

ANAL

RELL

Biddford Bank

Biddford July 7th 1855

Mr. Dwight Engle has accept at this Bank the following
drafts, viz

Mr. Haining's	Dated Jan 16. 1855.	\$ 5000.	July 31. without grace	4962.50 ✓
Aug. Haining's	" "	22 " 5000,	6 Mo. —	4847.50
Mr. P. Haining's	" "	26 " 5000	5 Mo. 10 d.,	4855.83 ✓
"	" "	" " 5000	6 Mo. —	4847.50 ✓
"	" "	" " 5000	6 Mo. 10 d.,	4839.17 ✓
"	" 30 "	5000	Aug 14 without grace	4962.50 ✓
"	July 2 "	5000.	Sept 16 "	4936.67 ✓
"	" " "	5000	" 23 "	4930.83 ✓
Aug. Haining's	" 6 "	3000	3 Mo. —	2953.50

G. S. Fairfield Cash

Biddford Bank

Biddford July 7th 1855

Swight Eng. has accept at this Bank the fol
 wgs

Wainwright	Dated June 16. 1855.	\$ 5000.	July 31. without grace	49
Wainwright	" " 22 "	5000.	6 Mo. —	48
Wainwright	" " 26 "	5000	5 Mo. 10 d.	48
"	" " "	5000	6 Mo. —	48
"	" " "	5000	6 Mo. 10 d.	48
"	" 30 "	5000	Aug 14 without grace	49
"	July 2 "	5000.	Sept 16 "	49
"	" " "	5000	" 23 "	49
Wainwright	" 6 "	3000	3 Mo. —	29

S. S. Fairfield (C)

Biddford Bank

Biddford Sept 2, 18

Dwight Eng Fran &c has accepted at this Bank
following

P. Haines, A/c	Dated Aug 19	3000	at 30 days	2
Same	" "	22	4000	5 Mo. 20 days - 3
Same	" "	"	5000	6 Mo. 4
Same	" "	"	4000	6 Mo. 10 days 3
P. Haines, A/c	" "	30	3750	30 days 3
P. Haines, A/c	" "	31	1200	40 days without d. 1

L. J. Fairfield Cash

16	12
40	20
<u>640</u>	<u>240</u>
40/160	20/120
4	20

1665.74
50.80
<u>1726.54</u>
45.70
<u>1680.84</u>
560.28

32	180	4
	<u>128</u>	

John

Pepperell

Boston Nov 1850

2. Saco Water Power Co to Sundry Accounts
 To paid them as dividend of Prof^l Whitland 11.50
 Capital Stock
 Prof^l of Prof^l Whitland 12.00
 Interest. Prof^l on above since July 20th 20.40
 1220.40

11. Incidental Expenses to Saco Water Power Company
 For Paid proportion of Postage 5.50
 " " Expenses Treasurer to Biddford 3
 " " " for Water Chart 11.43
 19.93

11. Saco Water Power Co to Sundry Accounts
 Prof^l of Prof^l Loring 2^d installment on 1st
 Capital Stock 39.00
 Prof^l of Prof^l Loring 2^d installment on 1st ap^l
 Interest. on 65 shares 72.15
 Prof^l of Prof^l Loring on the above from July 20th 39.72.15

12. Sundry Accounts to Note Receivable
 For received of Saml Johnson for his 12 moth note
 due July 20th 1851 12.60
 Saco Water Power Company
 Paid them on this day 12.60
 Interest. Cal^d as evidence to this acc as of above note 50 12.60

13. Sundry Accounts to Saco Water Power Co
 For by S. H. R. as ch^g the following accounts 29.75
 Incidental Expenses
 For Type Stamp 3.75
 Cotton
 Freight 20 Bales Cotton from N. H. to repay
 do Great Falls Mills as borrowed of them 26.00
 29.75

16. Sundry Accounts to Note Receivable
 Prof^l of S. H. R. for his 2. moth note due 20th 12.48.60
 Saco Water Power Co
 Paid them on acc this day 12.23.20
 Interest. allowed being Cal^d due on note of mature 25.40 12.48.60

Boston November 1850

18	<p>Cotton To Saco Water Power Co</p> <p>Cash paid by them to F Skinner & Co for Cui Do Cui Cotton sent to S. Black & Co. and S. D. S. & Co.</p> <p>8639⁰⁰ 10 15</p> <p>P. Hancock & Co Cui Shultz & Co</p>	1839.04	254 1841.38
19	<p>Saco Water Power Co To Sunday Accounts</p> <p>Cash paid them on Account</p> <p>Capital Stock</p> <p>Sh. of J. P. Perkins 1st installment on 1st appt</p> <p>Cash at on to Shaw</p> <p>Interest</p> <p>Sh. on the above since July 20th</p>	600	612
20	<p>Saco Water Power Co To Sunday Accounts</p> <p>Sh. of W. P. Perkins for his 1st installment on 1st appt</p> <p>and Interest and paid them this day</p> <p>Notes Receivable</p> <p>Sh. of W. P. Perkins Cash for his Note</p> <p>Interest</p> <p>Sh. on the above Note from July 20th</p>	360	364.38
21	<p>Saco Water Power Co To Sunday Accounts</p> <p>Sh. of W. P. Perkins for his 1st installment on 1st appt</p> <p>and Interest and paid them this day</p> <p>Notes Receivable</p> <p>Sh. of W. P. Perkins Cash for his Note due here</p> <p>Interest</p> <p>Sh. on the above Note from July 20th</p>	120	122.46
22	<p>Saco Water Power Co To Capital Stock</p> <p>Sh. of J. H. Edwards 1st installment on 1st appt</p> <p>Cash at on to Shaw & paid them this day</p>	1200	1200
23	<p>Saco Water Power Co To Sunday Accounts</p> <p>Sh. of F. Skinner & Co. 1st installment on 1st appt</p> <p>of Cash at on 308 Shares & paid them this day</p> <p>Capital Stock</p> <p>Sh. of F. Skinner & Co. 1st installment on 1st appt</p> <p>of Cash at on 308 Shares</p> <p>Interest</p> <p>Sh. on the above interest from July 20th</p>	18480	18849.60

Boston November 1850

20 Saco Water Power Co to Sunday Accounts
 Dr of James Longley for 1st instalment on 1st ap^l 50
 Co for 50 shares 3 paid them this day

Capital Stock

18440

Dr of James Longley 1st instalment on 1st ap^l of before on 12th day

Interest

Dr on the Above from July 30th

18440

18440

20 Sunday Accounts to Sunday Accounts

20 Sunday Accounts

20 Saco Water Power Co to Sunday Accounts
 Dr of Wm Dwight 1st instalment on 1st ap^l 50
 for 50 shares 3 paid them this day cash 981533
 Dr on 903424

Capital Stock

18849.60

Dr of Wm Dwight 1st instalment on 1st ap^l
 on before at on 308 Shares

18480

Interest

Dr on the Above

36960 18849.60

20 Saco Water Power Company to Sunday Accounts
 Dr of Wm Appleton 1000⁰⁰ on ap^l his Subscription
 for 100 shares and paid them this day

Capital Stock

10000

Dr of Wm Appleton 1000⁰⁰ on ap^l of
 Co for 100 shares

10000

Interest

Dr on Above from July 30th to 25th

5

10000

23 Wm C Lichborn to Notes Payable
 Accepted James Grimshaw draft of Nov 14
 our favor and Accepted this day today's date

10000

23 Saco Water Power Co to Sunday Accounts
 Dr of Thaddeus Nichols for Estate of Joshua Blake
 1st instalment on 1st ap^l 50 on 13th paid them this day

Capital Stock

149599

Dr of Estate of Joshua Blake to Co
 1st instalment on 1st ap^l on 60 for at on 13 Shares

1480

Interest

Dr on the Above from July 30th

1599

149599

Boston November 1850

23/ Wm C. Litchborn to Notes Payable
Accepted wth Samu^l Annisham, draft of Nov 14th
for I Summitts 70 days sight Accepted this day

5000.

23/ Saco Water Power Co to Notes Receivable
For the following Notes Collected at W England
due 23rd Wm Thomas 61230
J S Litchborn 61230
Hill & Litchborn 61230

1836.90

29/ Wm C. Litchborn to Notes Payable
Accepted wth Samu^l Annisham, draft 60 days
due Jan 19th Accepted this day

3523.93

29/ Cotton to Wm C. Litchborn
Inward B^o Bal^o 100 for Hancock
B^o Bal^o 11727 21478 168544
Dec " 85598 1414 12197.41
of " 28254 14 3955.98
125582 17.839.43
Freight & Brokerage 134.19
17973.62
B^o & E on 15000 = 450
" " 3523.93 100.51, 55031

18523.93

3/ Saco Water Power Co to Notes Receivable
Rec^d of J W Sweet on his on demand Note and
paid them this day

1600

December

5/ Notes Receivable to Sunday Accounts
Rec^d of Wm P Perkins Note July 20th 16 mo^s
Capital Stock

2593.20

Intrest Rec^d of Wm P Perkins by his Note as above
Call of apportion on Capital on 10 Shy 2400
Included in above Note

19320 2593.20

Boston December 1850

6	Saco Water Power Co to Sunday Accounts <i>Re^d of Natl Snw and paid them this day</i> Capital Stock <i>Re^d of Natl Snw Corp on 2 Shares</i> Interest <i>Re^d on the above from July 20th</i>	6.00 13 60	613.60
7	Saco Water Power Co to Sunday Accounts <i>Re^d of Sack & Emery and paid them this day</i> Capital Stock <i>Re^d of Sack & Emery 1 Share 1/2 of Corp on 2 Shares</i> Interest <i>Re^d on the above from July 20th</i>	180 4.11	184.11
9	Saco Water Power Company to Sunday Accounts <i>Re^d of Ignatius Sargent & paid them this day</i> Capital Stock <i>Re^d of Ignatius Sargent 1 Sharement on 1 Share of Corp on 10 Shares</i> Interest <i>Re^d on the above from July 20th</i>	6.00 13.90	613.90
9	Incidental Expenses to Saco Water Power Co <i>P^d by them Wm Wright for Expenses Skinning River</i> <i>Selfs Bedford</i>		12.00
10	Sunday Accounts to Notes Receivable <i>Re^d of Isaac Kendal for his Note 12 mo due July 20th</i> Saco Water Power Co <i>To Re^d as above and P^d them this day</i> Interest <i>To this amt to balance being diff before Credit</i>	3.00 11.15	318.35
6	Boston Manuf ^g Mutual Ins Co to Notes Payable <i>For separate Note for Ins on No 2 Bores Policy No 76</i>		1329.95
10	Insurance to Saco Water Power Company <i>P^d Boston Manuf^g Mutual Ins Co premium on Policy No 76 for</i> <i>20,000</i>		265.99

Boston Decm^r 1850

10/ Saco Water Power Co to Capital Stock
 Re^d of Th^o Wright on ac^t b^o for it on 5 Sh^y And p^d them this day 3000

12/ Sundry Accounts to Note Receivable
 Re^d of Am^o Hathaway Cash for his Note 12 mos due
 July 20th 1851
 Saco Water Power Co
 P^d them this day as is for Hathaway Note 3071
 Interest
 Long difference in previous Credit 190.50 3181.50

14/ Saco Water Power Company to Sundry Accounts
 Re^d of Edward Austin b^o for it on 5 Sh^y & Interest
 And paid them this day
 Capital Stock
 Re^d of Edward Austin b^o for it on 5 Sh^y 1500.
 Interest
 Re^d on the Above from July 20th 37.25 1537.25

20/ Sundry Accounts to Note Receivable
 Re^d of Th^o Higginbotham on his Note 12 mos due
 July 20th for 1572.60 & 315.15
 Saco Water Power Company
 To Re^d of Th^o Higginbotham Cash on the Note as
 above and paid them this day 1537.50
 Interest 53.25
 As Allowed this difference before 1590.75

1/ Cotton to Saco Water Power Company
 To paid Great Fall M^o the difference in Weight of
 Cotton Returned - $\frac{9158}{5639} = 519 \frac{1}{2}$ @ 15 1/2 80.44

1/ Cotton to Charges Payable
 To P^d Freight & M^o on 20 Bales Cotton 24.20

1/ From J. Haines Agent to Cotton
 To amt of Cost sent him this day of 20 Bales
 Cotton 9158 @ 15 1/2 1419.48
 Freight M^o Staging & Trucking 28.20 1447.68

Boston Decm^r 1850

28 Sunday Account to Sunday Account
 Re^d of Augustus Aspinwall & Co for 10th
 Saco Water Power Company
 To Re^d of A Aspinwall and paid them
 this day 1500 \$ Interest from July 20 on 1500 \$ 39.50
 Note Receivable
 Re^d of his Note on Demand dated July 20th 1500 3039.50
 Capital Stock
 Re^d of Augustus Aspinwall & Co for 10th 3000
 Interest
 Re^d on the above paid Cash from July 20th 39.50 3039.50

Saco Water Power

Summary 1st 1851

1 Saco Water Power Co. to Sunday Account
 Re^d of A E Aspinwall and paid them this day
 Capital Stock
 Re^d of A E Aspinwall 1500 \$ Interest on 1st of 1500 \$ on
 10 Shares — 1200.
 Interest
 Re^d on the above 1st 30 \$ Int. 1st of 1500 \$ from July 20 32.20 1232.20

#Error
 Saco Water Power Co. to Sunday Account
 Re^d of Saml Goddard for his Note taken up this
 day and paid them this day

Sunday Account to Note Receivable
 Re^d of Saml Goddard for his Note 8th Nov 1850
 Saco Water Power Company
 P them this day on Re^d on S Goddard 677.71
 Interest
 Re^d being difference on previous Credit 9.02 686.73

1 Saco Water Power Co. to Interest
 Re^d of J B Edwards Interest on his last installment
 on 1st of 1200 \$ on 20 Shares from July 20th
 to Nov 20th and paid them this day 24.00

Boston December 1850

~~2/ Sundy Account to Notes Receivable
 for Saml Gooddard for his Note 12 mos due July
 Saco Water Power Company
 Ac^t as above and paid them this day
 Interest
 Being diffused as before allowed~~

699.93
 677.82
 22.11 649.93

~~1/ Sundy Account to Saco Water Power Co
 Insurance
 For Amount paid by them premium on No 1
 from July 969.06
 For amt on No 2 from Aug - 255.19 1224.25
 Accidental Expenses
 To 1/2 amt paid S. M. Wells for sundries 237.50
 To Cash paid him in Dec by ch^{ce} 300 537.50 1761.75~~

~~1/ Accidental Expenses to Saco Water Power Company
 To paid Stephen Smith 1/3 for dock in Ch^{ce} 12.67
 " " Proportion Ch^{ce} Expenses 150 16.17~~

~~3/ Accidental Expenses to Saco Water Power Co
 To 1/3 Bluns Bill Case 4.67
 " " 1/3 Counting Room Expenses 430 8.97~~

~~4/ Accidental Expenses to Saco Water Power Co
 To 1/3 Rent And Counting Room Expenses 3358
 Proportion Postage Bill 274 3632~~

Boston January 1857

2 Sunday Accounts To Note Receivable

Re^d of Sam Haddock for his Note 12 mo & day
Saco Water Power Company

699 93

Re^d on the above and paid them this day 6/1/57

Interest

Being sufficient to cover interest

2/2/11

699.93

7 Sunday Accounts To Note Receivable

Re^d of Edward Higginworth for his Note 16 mo
Saco Water Power Company

324.15

Re^d on above Note & P them this

Interest

Being sufficient to cover interest

308 40

15 75

324.15

8 Cotton Insurance to Saco Water Power Co

To pay American Ins Co premium for insurance
on 300 Bales Cotton Stored

19.00

9 Saco Water Power Co To Capital Stock

Re^d of Wm Dwight on account of 2^d installment on
1st assignment on 300 shares And paid them this day

3681.03

10 Cotton To Saco Water Power Company

To paid by them freight on 300 Bales Cotton for
insurance 125 552⁰⁰ @ 1/2

624.91

Prima

31.40

659.31

11 Saco Water Power Co To Capital Stock

Re^d of Wm Dwight on acc 2^d installment on 1st assignment
on 300 shares And paid them this day

21140.18

12 Saco Water Power Co To Sunday Accounts

Re^d of Cong^r Spring 3^d & 4th installments on 1st assignment
on 60 shares And paid them this day with interest

8022.30

Capital Stock

Re^d of Cong^r Spring 3^d & 4th installments on 1st assignment
on 60 shares

21/800.

Interest

Re^d on the above interest from July 20th 1856 2222.30 8022.30

13 Cotton to Saco Water Power Company

To P. Lator for Spring 300 Bales for insurance

15

Boston January 1851

13	Saco Water Power Co to Sunday Accounts		
	Re in Saml Sweet Note (on Demand) 1000 & Intst		11472.90
	Notes Receivable		
	Re Cash for Cal Sam Sweet on Demand		
	Note of July 20 th (2997.70)	1397.70	
	Intrest	75.20	
	Received on the above Note		1472.90

14	Sundry Notes Receivable to Sunday Accounts		
	Re of John Shum his Note 93 ps int		1590.84
	Capital Stock		
	Re of John Shum by his Note 93.15 int		
	Intrest	15.00	
	Re as included in above Note	90.84	1590.84

~~Sunday Accounts to Notes Receivable~~
~~Re of O B Morris~~

15	Saco Water Power Co to Sunday Accounts		
	Re paid them this day as Re of O B Morris Note 800 & Intst		123.52
	Notes Receivable		
	Re Cash as above for 800 th Note	120	
	Intrest		
	Re on the above Note from July 20 th	3.52	123.52

16	Saco Water Power to Sunday Accounts		
	Re paid them on 1st this day for account of Cong Log		1100.00
	Capital Stock		
	Re of Cong Log 5 int on 1st of 100 Shares	390.00	
	Intrest		
	Re on the above from July 20 th	114.40	1100.00

20 ~~Sunday Accounts to Notes Receivable~~
~~Re of John F Andrus~~

Boston January 1851

20 Sunday Accounts to Note Receivable
 R^d of J^r Anderson Cash for his Note due July 20th 19089
 Nov 20th 19089

385.38

Saco Water Power Company

Paid them this day as received above

340.80

Interest

Diff^{erence} as above before credited this day

14.58

385.38

Sunday Accounts to Note Receivable

R^d of Isaac Kindall Cash for his Note due Nov 20th

324.15

Saco Water Power Company

Paid them this day as received above

309

Interest

Diff^{erence} as above before credited this day

15.15

324.15

Saco Water Power Company to Sunday Accounts

R^d of Saml W. Smith Cash paid them this day

340.86

Capital Stock

R^d of Saml W. Smith 1st 3rd inst in 1st ap on 3rd 360.00

Interest

R^{on} the above from July 20 1850

10.86

340.86

Wm J. Harris Gent to Saco Water Power

P^r of Harris & Putnam Bills

Saml W. Smith Cash 325.12 3rd inst

403.94

13 " Saco 13.75 R^{on} the above 42.50

56.25

460.19

Incidental Expense to Saco Water Power Company

Sent to J. J. Wetmore draft on Peabody's

(Steamer of tomorrow) for 500

245.83

Sunday Accounts to Note Receivable

R^d of Isaac Kindall Cash for his Note due Dec 2nd 1850

330.15

Saco Water Power Company

To paid them as received of Isaac Kindall this day

309.05

Interest

Diff^{erence} as before allowed to this day

21.10

330.15

Sunday Accounts to Wm Dought

R^d of Wm Dought for 20 shares Stock as taken

this day of Wm Dought and P^r of Wm Dought

Note Receivable

6470.60

Wm Dought Note 18th inst due Jan 2nd 1851 Interest 5234.40

Saco Water Power Co

P^r them as R^d of Wm Dought

123620.6470.60

Boston. January. 1851.

22	<p> Saci Water Pump Co to Sunday Account Rec^d of O B Morris cash on his note due July 20th And found them this day (with interest) Notes Receivable Rec^d cash for above note due July 2nd/23 Centrust Rec^d on the above note from July 20th </p>	<p> 123.66 120. 3.66 </p>	<p> 123.66 123.66 </p>
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Incidental Expense to Saci Hala Pawa Company
J^r Catt Morse, Tufts for Engraving Seal

<p> <i>93 Sunday Accounts To Notes Receivable</i> <i>Re^d of Daniel Cheever for his 6 mo^t Note due June 29/3. 618.30</i> <i>10 May 24/3 630.30</i> <i>Saco Water Power Company</i> <i>P^d them this day as rec^d for above Note</i> <i>Interest</i> <i>This Amount previously Audited this Apr</i> </p>	<p> <i>1248.60</i> <i>1536.60</i> <i>12.00</i> </p>
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Saco Water Power Company to Note Receivable
Re of George St. Haly Cash for his note due Aug²¹/₂ and
paid them this day

[illegible]

Sunday Accounts to Notes Payable	
For acceptance of Mr. Plaine drafts as follows at Biddle's	
Dec 10 th 1850 - 60 days To	
Dec 30 1850 90 " Do	
" 30 " 4 mos. Do	
Jan 13 1851 5 " Do	1200
Mr. Plaine A/c	
Net Proceeds of the above drafts	2556 15
Amount	
Amount on above drafts	<u>143 85</u> 27400.00

31/ Note Payable to Loco Motor Power Company
 To pay on demand draft No 19 a^{cc} 29th 60 43 ✓ 3523 93 3523 93

Incidental Expenses to Saco Water Power Company	
1/3 Rent And Counting Room Expenses	33 58
Proportion Postage Bill	2 74

Boston February 1851

3 Sunday Accounts to Note Receivable.
 Dr. of Henry Wedge. Cash for the Note 16 moth West^{2d} 162.08
 Saco Water Power Company
 Paid them this day as Rec^d above Note 154.85
 Interest
 Re^d Credit on this as previously 24.23 162.08

3 Wm P Haines agt to Saco Water Power Company
 Paid same Eng^d Bond. Bill Mass Aug 18th 498.

4 Sunday Accounts to Saco Water Power Company
 Dr. of Edward S Rand and paid them this day 554.55
 Saco Water Power Company
 Re^d of Edu

4 Saco Water Power Co to Sunday Accounts
 Sunday Accounts to Saco Water Power Company
 Re^d of Edward S Rand and paid them this day 554.55
 Capital Stock
 Re^d of Edward S Rand 7th inst on 1st of Jan 9 sh^{rs} 540
 Interest
 Re^d on the above from July 20th 14.55 554.55

Saco Water Power Co to Sunday Accounts
 Sunday Accounts to Saco Water Power Co
 Dr. of Shaddens Smith and paid them this day 322.44
 Capital Stock
 Re^d of State of New Hampshire 23rd 5th installment on 1st
 apportionment of Corp^t at 13 sh^{rs} 3100
 Interest
 Re^d on the above. ~~Notes~~ Since July 20th 122.44 322.44

8 Note Receivable to Capital Stock
 Re^d of Stephen Fairbanks 1st apportionment Corp^t at on
 to Shaco by this on demand Note dated July 20th 3000

11 Note Payable to Saco Water Power Company
 Wm P Haines agt draft dated Dec 10th 66 500.

13 Wm C Cushman to Note Payable
 To acc your draft & 2 dated July 1st to 60 day sight for 9000
 " " " " 31 " 40 " date own favor 3000

Boston February 1851

14 Sunday Accounts to Note Receivable
 Re of John Ware on his note 12 mo 63630
 " " " " " " " " 16 " 64830 128460
 Specie Water Power Co
 Re of John Ware for above note 1241.00
 Antient Balance allowed previously on this acc 48360 128460

12. Am I Harris Agent to Saco Water Power Company
 Paid E. A. & H. Thacher for Saco 15000 11/2
 Aug 3 4425
 Meeting 25
 4450
 440 off 189 45.61

14 Incidental Expense to Saco Water Power Co
 Dr P. Caswell Mfg. Machine & Whelmin Expense to Biddleford 20
 .. St. Barren Property 1/4 Salary to July 112 58.33

17 Cotton to Sunday Accounts
 Saco Water Power Company
 Paid for delivering Cotton to Saco & Saco 23150
 " for Wharfage 20300 for Saco 60 3.45
 Meeting 175
 Charges Payable
 Meeting 115 Saco Cotton 3150
 Storage 21.75
 Wharfage 24.00 48.90
 Cotton Insurance
 Insurance on 300 Saco P. Insurance (18.153.35) 247.77
 Commissions
 Extra W. H. Hechtman Com on Purchase 181.53 481.95

20 Am C. L. Luchton to Note Payable
 For acceptance your draft #3 dated July 10th
 favor R. M. Davis Cash 14961.05

21 Cotton to Cotton Insurance
 To this amount should have been charged
 to Cotton instead of Insurance - Aug 8th 19 00

Boston February 1851

Wm J Harris Agent To Cotton
 To account Cost, Expenses & Sale for Marchion this day ended

19 of 01. 53

Saco Water Power Company To Note Receivable

To the following Note handed them this day

J J Audette 12 of 2 Co Samuel Whitney 763 56
 J J Dime 12 of 2 Co George P Dime 12 of 2 Co
 Thaddeus Nichols 763 56
 The above Note due July 2 of 3 1851

53 44.92

Cotton To Wm C Lichborn

Invoice 121 Sale for Ship "Sagum"
 121 Sale 44.65 of 12 14 18 64 31 55
 Drayage Brokerage & Repairs 57.43 64 82 28
 Invoice 82 Sale for Middlesex
 65 Sale 276.9 of 12 14 18 3865.26
 1 of 12 6948.13 of 12 959.41
 82 34.58 of 12 4824.73
 Drayage & Brokerage 36 42
 4861.15
 11,644.43

Exchange 2 1/2% on Dec 90.

2 1/4% 1111 110

2 1/2% 11961.15 112.02

312.02

11,956.45

Cotton To Wm C Lichborn.

To this Amount being for Extra freight then rendered in
 Invoice 82 Sale for Middlesex - Aug 18 of 12 34587

43.23

Wm C Lichborn To Cotton

To this Amount difference in Freight of 82 Sale Cotton
 for Middlesex 34587 of 12

43.23

Saco Water Power Company To Note Receivable

The following Note paid them this day due 2 of 3

Amos A Saurman 3136.50 Rev - Thos 940.95
 John Mudd 784.12

4861.57

Boston May 9 M To Note Payable
 For deposit Note for Ind on No 1 + 30000 No 104

137595

Insurance To Saco Water Power Company
 For Boston Mass To Insure premium on Policy
 No 104 30000 \$

275.19

Boston February 1851

24 Saco Water Power Company to Mr. Wright
Re^d of Simons of Amos & Pightman 1st in 3rd of
Copies of on 30 Shares & Interest from July 20th
And paid them this day -

1242 80

Sundry Accounts to Notes Receivable
Re^d of Chas Mc Brown for his Note due July 2nd
Saco Water Power Company
Re^d of Chas Mc Brown Note to above And paid
them this day

954 45

932 55

Amount

Charged this Account to previously credited

21 90

954 45

Boston March 1851

3 Wm. I. Leavins A/c To S. W. Allen Co
 Paid Stephen Smith Bill Samy 17th
 Dkt 55.
 2 Bills 24
 79.

6 Sundry Accounts To Notes Payable
 The following drafts dkt by S. W. Allen Co
 Samy 24 5 mos 25.00
 To July 11 5 25.00
 24 5 25.00
 Wm. I. Leavins A/c
 S. W. Allen Co above drafts 8283.25
 Intrest.
 Paid dkt on above Notes drafts 216.75 8500.

8 Sundry Accounts To Notes Receivable
 Chas. H. Brown Note 16 mos. due Nov 27th 1851
 And taken up this day
 Saco Water Power Co
 R^d of W. H. Brown as above paid then the
 day 933.90
 Intrest 3855
 Being difference previously charged with the a/c 972.45

11 Wm. I. Leavins A/c To Saco Water Power Co
 For P^r E. Skinner Co Bill for Stamps 101.16

10 Sundry Accounts To Notes Receivable
 R^d paid for E. H. Huggins Note due Feb 29th
 Saco Water Power Co
 Paid them as wth above Note 311.50
 Intrest
 Being difference previously by added this a/c 18.65 330.15

14 incidental Expense To Saco Water Power Co
 To P^r Benj. Leroy d^r Bill to Samy 1st 91.

Mch 23 Capital Stock To Wm. Dought
 For this amount as previously Credit Capital Stock
 Samy of the of Wm. Dought 3681.03
 13 2470.18 6151.21
 This amt wrong entered to the to former by the latter -

Boston March 1851

15 Mutual Insurance To Note Payable
 Note to A. Island McFinn And Co. for Insurance on
 Policy No 1154 - for 30000 on No 132 2825.70
 Note to A. Island McFinn And Co. for Insurance on
 Policy No 3834 for 30000 on No 132 2825.70

15 Mutual Insurance To Saco Walu Iron Co
 P. R. & A. Co. Cash premium on 30000 No 132 & 454. 2825.70
 " Saco Walu Iron Co. " " " 30000 " 3834 2825.70
 18 American " " " 15000 " 14892 150. 715.04

20 Saco Walu Iron Company to Sundry Accounts
 To Re^d of J. H. Edmunds and paid them this day 1248
 Capital Stock
 Re^d of J. H. Edmunds 5th installment on 1st ap of 60 shars 1200
 Cont on 20 Shars
 Interest on above since July 20th 48 1248

~~Wm Doughty To F. Skinner & Co.
 For the following amounts being for 1/2 of Stock taken
 by sundry individuals the said stock being owned Equally
 by said Doughty & Skinner -
 1/2 of Note for 18 mo Note Re^d of Dr^r M. Forbes for 20 shars~~

William Doughty To F. Skinner & Co.
 For the following amounts being for payment for Stock
 taken by sundry individuals - the said Stock thus
 sold being owned Equally by said Doughty & Skinner & Co.
 The following - having been credited in full to
 Wm. Doughty - is hereby credited 1/2 to F. Skinner & Co.

July 21 1/2 of Dr^r M. Forbes Note dated July 20th 1850 18 mo -
 (\$2234.40) 2617.20
 July 21 1/2 Re^d of Dr^r M. Forbes - Cash 3rd installment to July 21st
 (\$1236.20) 618.10
 July 24 Re^d of Wm. F. Doughty 1st int on 1st ap on 20 shars
 and interest (\$242.80) 621.40 3856.70

20 Notes Receivable To F. Skinner & Co
 Re^d of them Mark Healy, Note dated July 20th
 20 mo for 25 shars 60 shars on 25 shars
 (\$5000) and interest 8253.75

Boston March 1851

Note Receivable To Wm Wright

20 Ac of him Mark ready Note dated July 20th
20th Mo for 60 p^{er} cent on \$5000, Interest \$253.75

22 Saco Water Power Co To Sundry Accounts

To Re from Wm P Hains for his Note & Interest paid y^{et} to

374.58

To Re from Wm P Hains " " " " 1248.6

Note Receivable

to him Wm P Hains Note 8 moth March 24th 1851 \$60

Interest

Ac of Wm P Hains Note from July 20th 1850 14.58

Wm P Hains " " " " 486

499.44

1944 499.44

Saco Water Power Co To Wm Wright

Ac from him for 17 Bal. March for Sundry

500th @ 3 1/2^{cts} And paid them this day

162.63

24 Note Receivable To Saco Water Power Co

To him Wm Wright Note executed by E Francis

dated by him March 24th 1851 at 8 moth from July 24th

and taken up by Saco Company this day

2081.

26 Saco Water Power Company To Note Receivable

The following Note collected off the N England Rd on March 24th

Passenger, May 124860 H. M. Holbrook 624.30

Wm Thomas 62430 S. L. Little 624.30

3121.50

28 Cotton To Saco Water Power Company

To him Wm Wright for 120 Bal. July 20th

9/16th for found 268.06

Freight 13.40

281.46

30 Saco Water Power Company To Sundry Accounts

Re of J Sargent 2nd installment on 1st of Interest

And paid them this day

624.80

Capital Stock

Re of J Sargent 1st installment on 1st of

of 60 p^{er} cent at end 105 shares

600

Interest

Re on above since July 20th 1850

24.80 624.80

31 Insurance To Saco Water Power Company

Paid Boston Insurance Company premium

on 10000 Bal. No 17.103

100

Boston March 1851

Francis Skinner Co. To Sundry Accounts
To 2^d installment on 1st appt of Corp et on B & S Shaw 18480.

Francis Skinner Co. To Capital Stock

Francis Skinner Co. To Sundry Accounts
Of Capital Stock
For 2^d installment on 1st appt of Corp et on B & S Shaw 18480.
To Interest

For Interest on above apptment Since July 21st 748.44 19228.44

" " " 1/2 An. M. Verto Note (2000\$) 2000\$
from March 29/23 to July 29/23 12 mos 1200.

For Interest on March Verto Note 7500\$ from
March 29/23/51 to March 29/23/52 1150 570. 19798.44

Sundry Accounts to F. Skinner Co

Sacred State Power Company

Re of F. Skinner Co and paid them this day 7678.81

Interest.

By this amt on (621.41) W & P. Dickman Since July 24th 12.79

" " " (618.10) S & M. Forts Since Aug 21st 639 918 7687.91

William Dwight To Sundry Accounts
To Capital Stock

For 2^d installment on 1st appt of Corp et on B & S Shaw 18480.

Interest

For Interest on above Since July 20th 748.44 19228.44

" " " 1/2 An. M. Verto Note (2000\$) from
March 29/23 to July 29/23 12 mos 1200

For Interest on March Verto Note (17500\$) from
March 29/23 to March 29/23/52 12 mos 1150.

For this amount being for review of Wm Dwight for
balance Interest on balance due March 29th 1848 21.42
~~21.42~~ 19800.86

Sundry Accounts to Wm Dwight

Sacred State Power Company

Re of Wm Dwight and paid them this day 1454.58

Interest

Interest on Cash paid Since July 21st (3681.05) 116630

" " " 1/3 (2470.18) 28810

" " " 1/2 W & P. Dickman Since July 24th (621.41) 2795

" " " 1/2 S & M. Forts Since July 21st 618.10 6390 84.62 1539.2

Boston April 1857

1 Dues Abbott To Notes Payable
To a 1 year draft on Favor July Mch 24
1331 No day light

2500

2 Saco Water Power Company To Sundry Acc
To R^e of S. Cullen and funds them on ap^l 21st day
Capital Stock

625.30

Intuit. R^e of S. Cullen. 1 ap^l of 60 for it on 2^d Shan. 600.
R^e on above since July 20th

2530 625.30

3 Notes Payable To Saco Water Power Co
R^e of S. Cullen and Wm^l Harris draft Dec 30th 3 mos

3000.

4 Incidental Expense To S W Power Company
Paid S M Patcheter Bill Estimate for Water
Wharf &c.

20.

5 Incidental Expense To Saco Water Power Company
To Paid S M Patcheter as for Rent

20.

6 Wm^l Harris Gent To Saco Water Power Co
To Paid this amt for Sps Schemer Samartini as freight
March 21st (25000 for the whole) 3750.
For Intuit on 3750 \$ since Mch 21st 812

3758.12

7 Incidental Expense To Saco Water Power Company
To Paid Wm^l Wright. Salary from July 20th to Aug
20th 6 mos

1000

8 Saco Water Power Company To Sundry Acc
R^e of Saml W Swett express them this day
Capital Stock

563.22

Intuit. R^e of Saml W Swett 3 4 5th installments on
1st ap^l 60 for it on 3^d Shan. 540
R^e on above since July 20th

2526 563.22

Boston April 1851

9 Sunday Accounts To Note Payable

The following Note accounted by Biddford

Bank Wm D Hamer draft Mch 11th 6 mos 3000

..... 31 6. 2500

..... 5. 2500

..... 11. 2000

Wm D Hamer draft April 8 6. 5000

15000

Intant Repaid above drafts 145.45

Said Biddford St account on above Note 1125. 15000

9 Sunday Accounts To Note Receivable

Re John Hays Note due Mch 22nd 1852 / 20 mos

660 30

Saco Water Power Company

Re cash for above note and paid them this day 626.

Intant Being difference previously collected this day 34 30 660 30

11 Wm C Lichborn To Note Payable

A^o Wm draft from T. M. English Cash 6 Mch 1960

2000.

11 Incidental Expensed To Saco Water Power Co

To paid 1/3 Rent Counting Room to Apr 1st

25

Sunday Accounts To Note Receivable

The Higginbotham Dr^s Note & 134.16 mos. taken up by Suf this day

324.15

..... & 135.20 330.15

C H Cartwrights Note & 93.12 mos. taken up this day 424.20

..... & 90.16 432.20

..... & 95.20 440.20

1950.90

Saco Water Power Company

Paid them for the Higginbotham 626.20

Intant C H Cartwright 1228.31 1874.51

Being diff from any Credit on T M Dr 205 28.10

" " " " C H Cartwright 48.29

7639 1950.90

Boston April 1851

12/ Sacro Malu Sacro Co. To Notes Receivable

The following Notes due in Dec 25/51 and have
come to open this day

St. Paul's	1296.60	Isaac Whiting	444.96
The Plymouth St	1296.60	Robt Watson	842.49
" " "	324.15	Saml Johnson	1296.60
St. Paul's	1296.60	St. Paul's	1296.60
W. A. Lawrence due Oct 25 th			3226.50
	4213.95		7440.45

11654.40

14/ Wm. P. Harris To Sacro Malu Sacro Co

Paid Walter Palmer Bill Oil

1/ Cash W. P. Harris Oil 110.1109

1/ Oil W. P. Harris 52.4.51

Smoking

135.16

25.45

38 161.29

15/ Note Payable To Sacro Malu Sacro Co

To Paid Wm. P. Harris draft of today date #1,
from Sacro Malu Sacro Co

Zero

17/ Wm. P. Harris To Note Payable

Note to S. C. Thuring Co. Oct 4 #1 9 mo for

July 31st Bill Coal for Ontario 586⁶³ Sept 14th 601.60

Oct 4th " " " " " " 589 " 25th 582.86

25th " " " " " " 650 " " 661.37

Nov 2nd " " " " " " 1.13 " " 644.62

add Int from Oct 4th 9 mo

2520.45
11342.2632.87

18/ Note Payable To Sacro Malu Sacro Co

To Paid Wm. P. Harris draft #2, Co day 1st date July 1

Zero

16/ Wm. P. Harris To Sacro Malu Sacro Co

To Paid by Sent this day Bill of Exchange for this

day on the Banking 130th for Paid for the following

Subsist Platts & Sons Bill March 25th for 1 male

Apprentices 3 160.2.9 815.92

Paid Chas. Humbarton Bill for Shipping Same

344.2.11 20.45

Paid American Indle premium on Ind

on 850th for P. H. Co. #13127 13.75

850.40

19/ Incident Expense To Sacro Malu Sacro Co

Paid Wm. P. Harris 19 months Salary from Aug 1st

to April 20th

Zero

Boston Apr 1851

1/4 Cotton To W. Hickson

Invoiced 100 Bales for European

35 Bales 15.080 @ 11 1/2 1734 20

65 " 26.980 12 3237.60 4971 80

Charge

Brokerage 1/2 %

24.86

Drayage & Repair

15

39 86 5011.66

1/22 Wm C. Hickson To Note Payable

To a/c your draft of 6000 light dated Apr 12th

301.87

Saco Water Power Co. To Note Receivable

The following Note delivered them this day

Chas & Thos duval Oct 23 967.95 I. Nichols. Nov 23 777.96

Geo. C. Clark Nov 23 2161. Wm Parsons 648 30

Thos. Lamb 648 30. N. H. Emory 648 30

S. S. Southgate 648 30 Wm. P. Putnam 2593.20

I. H. Loomis for - Dec 23 1320.60. I. S. Smith 1320.60

I. S. Dineen 1320.60

7066.75

5988 36 13055.11

23 Cotton To Saco Water Power Company

Paid Freight due for Middlesex 82 Bales Cotton

34557 @ 3/4 25940

Charge

297

272.37

24 Note Payable To Saco Water Power Company

Paid Note to W. C. Hickson draft 6000 Sept 14 3 date July 10 4961.05

25 Sunday Accounts To Note Receivable

Mrs. H. Hunt Note # 121 due July 20/23 taken up this day

Saco Water Power Company

Paid them to take up on above Note

3134.50

Amount

Being difference previously credited on above note

44.00 3181.50

26 Saco Water Power Company To Sunday Accounts

This Account Re of Augustus H. Hays Capital Stock

Re of Augustus H. Hays 5 int on 1st instalment on 30th May 1850

Amount

Being amount above instalment saved July 20th 82.80

Exp this amt over paid 1st instalment 9

73.80 1873.80

Boston June 1851

Cotton To Saco Walu Iron Company
 Sundry Expenses on Cotton in July
 " Hired Wharf on 25 July Mech
 " Labor on Cotton for Taguin Mech

3.84
 2/5
 2.12

Accidental Expense To Saco Walu Iron Company
 To paid Expenses Sundry in July 6.31
 " " " of Freight to Providence 8.20

14.51

Cotton To Dutton, Abbott
 Invoice of Saco Walu Iron Cotton for Seth A. Halluck
 28542³/₄ @ 12³/₄ 3639.11
 51/2 Bales Draught 10⁰ Wharfage 8 Portage 25 = 45 24.36
 Commission 55 24.47

Euro Cotton To Wm C. Litchom
 To Invoice for Saco Walu Cotton for European
 35 Bales 15080⁰ @ 11¹/₂ 1734.20
 65 " 26980 @ 12 3234.60
 100 420.60 4941.80
 Brokerage 1/2 per 24.86 Draught 15 39.86 5011.66

21 Cotton To Wm C. Litchom
 To Invoice for Saco Walu Cotton for European
 35 Bales 15080⁰ @ 11¹/₂ 1734.20
 65 " 26980 @ 12 3234.60
 100 " 420.60 4941.80
 Brokerage 1/2 per 24.86 Draught 15 39.86 5011.66

Exchange 13/4 on 24.47 26.41
 " 13/4 " 25 " 21.02
 " 3/4 " 26 " 15.
 " 3/4 " 27 " 3.01 65.41

50.47.210

21 Wm C. Litchom To Note Payable
 To your draft \$4.100 dat four R Higgins Mech 25th 1526.71
 " " " \$5 100 " " 1201.49
 Not presented for cash

20728.250

Accidental Expense To Saco Walu Iron Company
 To Saco Walu for proportion 4/5 Salary to April 2nd 106.25

22 Sundry Account To Saco Walu Iron Company
 For duties & Expenses on shipping for Plymouth Rock 267.90
 Cotton To P. Telegraph May 6th to New Orleans 7.10 245

Boston April 1857

ppg Wm P. Haines To Saco & Wm Company
Paid Miller & Pitman Bill for March
488 12. 536. 48. 246⁰⁰ 3/2 1689 66

To Saco & Wm Co To Note Receivable

The following Note turned to them this day
Edward Clark due July 23 4742.25 Wm Thomas due Aug 3 636 30
S S Litchfield do do 636 30 Wells & Co do Nov 23 1880.07
Isaac Whiting do Feb 23 49236

8717.28

To Sundry Accounts of Sundry Accounts
Wm P. Haines To Note Payable

To Jan draft apt 30 Wm P. Haines apt apt 30th 12 days
Wm P. Haines apt

To full proceeds above draft

Interest.

To P. Biddisford BK document on above apt

2293.75

625 2500.
3450.

May

21 Incidentat Expense To Saco & Wm Co

To Wm P. Haines agent 1 q^{ts} Salary as per receipt Dec 30 500

1 Note Payable To Saco & Wm Company

To Wm P. Haines draft Dec 30 4 mos 3000

8 Incidentat Expense To Saco & Wm Company

To paid S S Litchfield as per receipt April 22nd 50

5 Debtors, Abbott To Note Payable

acc your draft #1342 Apt 25th 60 day Sight 1500

Sundry Accounts To Saco & Wm Company

To Wm P. Haines agent
To paid duties on Marching

Celton

To p^d Telegram to N Orleans

267.90

7.10

Wm P. Haines Agent To Saco & Wm Company

To p^d nothing on Marching

1.0

Boston May 1851

27 Note Receivable To Note Receivable
The following Note of Mr. Parsons Substituted for C. Mearns
Note of same amount same date

Aug 12th 318⁷⁵ 16^{mo} 3214¹⁵ 2¹⁰ 330⁷⁵ =

972.15

28 Mr. J. Mearns To. Saco. Water. Company.
To pay Water, Steam, & Fuel due April 28th.
191 382 21 380 01 24 and making

441.70

29 Saco Water Power Co To Note Receivable
The following Note turned to them this day due
July 20th 1851

Charles M. W. Co.	18.134.55	Edw. W. Loring	636.30	
Daniel Treachant	636.30	Geo. de la Haye	318.15	
Thos. & Matchitt	13.36.03			21061.53

30 Cotton To Saco Water Power Company
To paid Freight See Saco Cotton for European
42060⁰⁰ @ 1/2
Insurance 1051

210.30

220.81

Saco Water Power Co To Note Receivable
The following Note due to the Massachusetts BK
and Saco & H. Co this day due on July 20th

J. J. J. J.	636.30	J. B. Paulis	318.15	
Wm. S. S. S.	120897	Robt. W. W. W.	827.19	
W. S. S. S.	381.78	Susan H. S. S.	381.78	
J. S. S. S.	509.04	J. S. S. S.	318.15	
Franklin King	318.15	John Clark	318.15	
Sam. S. S.	381.78			2121.
Wm. S. S.	636.30	Calvin H.	763.56	
Sam. S. S.	12726	Am. S. S.	509.04	
Thos. S. S.	636.30	N. H. S.	636.30	
B. H. S.	318.15	Am. S. S.	542.67	
W. S. S.	12726			
	6426.63			6765.99

13192.62

31 Cotton To Saco Water Power Company
To paid Sundry Expenses on Trucking Cotton for May as per
Navy Cash Book

22.69

Boston May 1851

10 Notes Payable To Saco & Hale Iron Company
To Cash of Mr. Adams draft April 30th 12 day date 2500.

Saco & Hale Iron Co To Note Receivable
due The following Notes Inducted them this day

July 23	Saml D. Davis	1590 75	At Mr. Holbrook	636 30
	Wm. Parsons	318 15		
Sept 23	Jamison Stud	963 45	At C. Perkins	321 15
	Isaac Parker	642 30		
Oct 23	John Davis	806 62		
Nov 23	Saml D. Davis	648 30	Wm. Savage	1231 77
	Halibuton Falls	388 98	Susan Maria Falls	388 98
	Seaboard Iron Works	518 64	At J. Dimmick	324 15
	Franklin King	324 15	Saml D. Davis	388 98
	Nathan Rice	259 32	Calvin Welch	777 96
	Saml D. Anderson	129 66	Wm. Anderson	518 64
	Edward O. Peltus	648 30	Wm. Treadwell	648 30
	Wm. Hough Jr	324 15	George A. Gray	324 15
	Wm. D. Smith	583 47	Wadsworth, Gray	1296 60
	Wm. Thomas	648 30	At Mr. Holbrook	648 30
	Wm. Parsons	324 15		
		9118 69		7505 28 146 23 97

16 Saco & Hale Iron Company To Sundry Accounts
As received of Mr. T. Dickman 2nd of 1st of 21 Aug
Wm. Dwight 1259 44
1/2 Amount Re^d of Wm. T. Dickman 629 70
T. Skinner & Co 629 70 1259 44
1/2 Amt Re^d of Wm. T. Dickman

17 Notes Receivable To Sundry Accounts
To Sycamore Nichols Note 8 mos date May 17th 1851 26 16
Capital Stock
This amt Re^d from Sycamore Nichols being 1000
in full of 8 shares 2400
Antuash
this amt being from July 20th to Aug 17th 1852
(included in preceding note) on 2000 216 26 16

18 Wm. J. Harris Agent To Saco & Hale Iron Co
To J. A. John Worsley on a/c for Callender Machine as
per receipt - Subject to Condition of said receipt 250

Boston May 1851

/// Sundry Accounts To Note Receivable
 The following Note taken up by N. Kinschley
 Mohamab duh Note # 235 due July 23 129.26
 " " # 236 " Nov 23 129.66 258.92
 Saco State Iron Company
 To paid them on A/c on Note this day 251.88
 Antient
 Being difference. gave them credit this day 5.04 256.92

/// Wm C. Litchum To Note Payable
 Accepted your draft this day May 9th Cash 8
 paid S. Curzant 500.

/// Saco State Iron Co. To Waste
 To this amt. Re. of A. Emerson for Amos & Sals
 Waste 11 1/2 @ 3/4 37.50

/// Cotton To Saco State Iron Company
 Paid Freight for 1st Haddock 54 Sals
 Cotton from Mobile 28542 @ 1/2 14271
 5/8 Damage 7.13 149.84

/// Sundry Accounts To
 Saco State Iron Company To Sundry Accounts
 To this Company paid them this day 256.12
 Capital Stock
 Re. of Sals 1000 5/8 in 1st appt. to put on 1st Sals 720
 Antient
 Re. on the A/c on Settlement since July 20th 36.12 256.12

/// Wm C. Litchum To Note Payable
 Accepted your draft # 9 S. Curzant Cash May 12th Cash 48 3000

/// Cotton To Saco State Iron Company
 1st Chy. Returns. for Smelting Cotton Mobile & Sals 1.75

/// Incidentals Expenses To Saco State Iron Company
 To paid proportion of Freight Expenses in Maine to Sals
 and Sals on Coal for Sals 15.17 16.92

Boston May 1851

23 Jm C. Leighton To Note Payable
a^c your draft favor Allen Adams & Co 10
dated May 14th 6. & 8/10

1136.14

Jm S. Harris Agent To Saco & W. P. Co
To paid freight, tax of Machinery from Liverpool for
for Plymouth Rock

126.28

Saco & W. P. Co To Note Receivable
The following Note delivered them this day due May
23rd Thos. Marshall 1374.03 W. H. Forbes 1523.45
24th Symon Nichols 26.16

9224.14

Jm S. Harris Agent To Saco & W. P. Co
To paid. Hallowell, New on Div April 29th 102.24
" " " " May 5th 62.31

164.55

24 Cotton To Note Payable
For Note to our order for purchase of Handed Picking
do May 6th 86 bales Cotton 3727.40 @ 11 1/4
Note No. 1. dated May 6th

4379.60

25 Saco & W. P. Co To Note Receivable
The following Note handed them this day
due May 23rd
George H. Haly 315.15 Sampson Road 945.45
A. C. Perkins 315.15 Isaac Parker 630.30

2206.00

28 Incidental Expense To Saco & W. P. Co
To paid S. B. Adams Salary to May 12th 1/3

58.33

29 Leta, Abbott To Note Payable
To a^c your draft # 1351 70 & date May 14th our
favor

3000

28 Charas Payable To Saco & W. P. Co
To paid Wharf Div Wharf, Storage & Insurance to Saco & W. P. Co

29.20

Incidental Expense To Saco & W. P. Co
To paid proportion Expense Room for May

9.33

9.33

Boston May 1851

2/9 Saco Walu Iron Company To Note Receivable
To Paid them this day for received on S B
Thombs Note # 248, \$4632, due July 20th 51 the
Amount being to Cancel Note and Interest. Also by
Said Payment against S W Iron Company

4258.72

Ever 31 Sundry Accounts To Saco Walu Iron Co
Mill No 1

Sundry Accounts To Saco Walu Iron Co
31 This amount being for purchase of Mills
No 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

500.000

Mill No 1
For one half amount paid as per contract 250,000.

Mill No 2
For one half amount paid as per contract 250,000 500.000

31 Interest To Saco Walu Iron Company

This amt. being for interest on Mills purchased July 20th 4850
500.000 \$ to date 25th Sept. 67 — Interest on all amounts &
from them since July 20th 4850 808.124 26.7/24.81
This amt. being To Make Sundry Mills to Cash 2029.50 287500
28.7/54.31

Let by this amt. being Interest on
Sundry Payments of the Account of
Interest Made up this day

9.438.39. 19.315.92 19.315.92

Boston June 1851

Cotton To Cotton Insurance

To Insurance on 121 Bales Foreign	21/8	161.71
" " " 82. Middlesex		51.17
" " " 54. Attached		69.41
" " " 100. European		125.89
" " " 197. Middlesex		120.60
" " " 613. Cordia		364.34
" " " 70. Choctaw		58.92
" " " 29. Maryland		21.42
" " " 32. Georgia		23.56
" " " 12. Venice		901

1006.23

Boston June 1851

5 Cotton To Wm C. Lickborn
To Invoice 200 Bales Cotton for Tawqum

FF 1121 Bales 490/29⁰

FF 88 " 890/29⁰ 880/99⁰ 18⁰ 8990.89

Brookway 1/2 44.95 Drayage 30.

44.95 9065 84

Discount on draft # 8. 000 3/4 5000 34.50

" " # 9 " 3/4 5000 22.50

" " # 10 " 1/2 1136¹⁴ 5.68

To telegraphed dispatch

6568

462/91361

Cotton To Dextar Abbott

To Invoice 1/2 Bales from Cotton for Ang Cho San
FF 1/2 Bales 350/48⁰ 117⁸ 4189.26

Drayage 10⁰ Wharfage 8⁰

Arranging 5⁰ Brookway 25⁰ } 48

33.60

Commission

6334

4286.20

Wm C. Lickborn To Note Payable

a^c your draft # 11 from J. Dunsford Cash 1/23 date

2800

Wm C. Lickborn To Note Payable

For a^c your draft No 3 600 Sept from your

6000

14 Wm C. Lickborn To Note Payable

a^c your draft No 12 60 day Sight from Dunsford

2000

Wm C. Lickborn To Note Payable

To a^c your draft # 12 from W. S. Pickett aft - 1/23 date

5000

Dextar Abbott To Note Payable

a^c your draft # 13082 from S. S. Abbott 6003 Sight from 4

1400

Wm C. Lickborn To Note Payable

To a^c your draft # 16 600 Sept from Light Can Cash. 3011.32

Boston June 1851

Cotton To Darius Abbott
 For Invoice 29 Bales New Cotton 138.25 @ 11
 1520.64
 Pringayre Wharfage & Cartage to Brookline 25 = 45 13.99
 1534.56
 2301 1557.57
 Commission
 The above for Bales "Hyandotte"

24. Jm C. Lickton To Notes Payable
To a " New draft # 10 favor Bells, May 6th, 1848, date June 11 3000
" " " " # 104 " At Bells Cash " 10 " date June 12 900.

Sundry Accounts.

26 J. H. Laines Agent To Note Payable
In acceptance of the following drafts dated Biddisford Bk

May 5 th 6 Mos	5000.
" 28 3.	1000.
June 3. 6.	5000
" 19. 3.	<u>1000</u>

Wm Laines Agent

To Net Proceeds above drafts 11664

Interest

J. H. Biddisford Bk discount on above drafts 336

12,000.

p^d J^{rs} C. Nicholm. T. Nolo Payable.
 For a^c your drafts #18 603 Sept dated Nov 14th

24 Cotton To Wm C. Cichlam
 of Invoice 197 Bales for Middlet
 P/C 148 Bales 637.04 @ 10 1/4 6529.66
 P/C 249 " 213.47 " 9 3/4 2081.33
 197 " 850.51 " 8610.99
 Odd to adjust currency 195
 Brokerage 1/2 % 43.06 Freight 2 1/2 % 172.61
 8685.55

To Invoice 60 3 Pals for Comptrol
 P 252 Pals 125.74
 P 301 " 125.625

Boston June 1851

21 Cotton To Mrs C. Dickson
To Invoice 600 Bales Cotton for Conalia
P.C. 80 Bales 33946 @ 10 1/2 3364.33
PP 1607 " 721028 @ 10 3/8 7472190
C 201 " 153625 9 3/4 14978.43
600 259599 2601566
Freightage 1300 of Magazine, Refrain 900 2200.52 2623618

Discount on drafts # 11 700 2800 1/2 14.
" " " # 12 700 5000 3/4 3450
" " " # 13 600 46000 5/8 2750
" " " # 14 600 2000 5/8 12.50
" " " # 15 600 3000 5/8 1875
" " " # 16 600 3011 5/8 1882
" " " # 17 700 9300 3/4 6975
" " " # 18 600 4059 1 4060 249.42 264856

23 Cotton To Deane & Abbott
To Invoice 32 Bales Fair Cotton for Georgia
P.C. 32 Bales 16130 @ 10 3/8 1673.48
Magazine 10 1/2 Bales 8 Quaring 5 Freightage 20
Commissions 1536 2033 1714.11

27 To Invoice 12 Bales Fair Cotton for Venice
P.C. 12 Bales 6092 @ 10 1/2 639.66
Magazine 10 1/2 Bales 8 Quaring 5 Freightage 20 8.76 648.42
Commissions 9.68 658.10

Cotton To Deane & Abbott
To put on 600 draft 2500 March 24 3450
" " " 600 " 1500 April 25 15
" " " 700 " 3000 May 14 2625
" " " 600 " 1400 June 4 875
" " " 600 " 403323 " 28 50.41
Storage as per a/c Current 22.50 160.11
~~To this amt to be from Loomis & Co~~
~~Being over draft from said Co~~

27 Sundry Accounts to Mr. Payable
Hampden Agent
Net Receipt your draft June 30 6 mo 4847.50
" " " " July 1 300 3978 8825.50
Interest
F. Fiddford Bank doct on above 174.50 9000.

Boston June 1851

Am I Haines Agent To Bills Payable

The following Bills approved

D. Cosmos. Due 28 th 1850. Nathl Snow Mch 1 st	323.55	493.55
B. Kuth. New Mch 15 th 1430. 28 th 1851. N. Dula Mch 16 th 102.50	118.72	
Isobsonne. Due Apr 14 th 20. King's Dula Apr 12 th 12.35	32.35	
B. Kuth. New Apr 6 th 3843.21 st 213.89	217.93	
Thos Dunham Mch 14 th	18.99	
H. P. Fairbanks May 1 st Ho. B. Kuth. New Apr 24 th 21.04	61.04	
N. Dula May 23 58.60 P. M. Dula. Co June 6 th 177.82	136.42	
J. Skinner Co July 10 th	31.00	
		919.80

Cloth To Am I Haines Agent

For Cost of Manfg 426844.75 E

Nov 1

282/437

39353 E
748.535 1/2

6.601 49.488 87
or 24.862

Nov 2

6932.2 8.253 1/2
or 30.50

570.48 49.995 35

Am I Haines Agent To Sale of Cloth

For Sale at Mills of 967.75 E

179.00 1046 1/2 75

81.16

Accidental Expenses To Sale of Cloth

For amt used in Mills 290.75 E

6.00 296 1/2 75 19.27

Accidental Expenses To Am I Haines Agent

To fund S. H. Haines Apr 15 1850 25

May 24 " 25

July 11 " 25

75

Am I Haines Agent To Am I Haines Agent
To the amount due by him in Settlement
of account June 28th

12/282.14

Boston June 1851

Be Salo of Cloch To Incidental Expenses
To this amt being amt this account since
July 20th 1850

3707.21 3707

Salo of Cloch To Sundry Accounts
Insurance.

To cost premium of Insurance on Mills & since
July 20th 1850 being amt this acc to this date

2580.57 2580

Interest

this amt being amt discount on 9m P. Harris agt
drafts for Pay Rwd. being quarterly chg^r this acc

1302.35

this amt to Make F. Skimmer to agent Salo as Cash

1055.52 2357
8643

Salo Old Account

Salo of Cloch to Cloch
At Present Salo

E Brown 123365¹/₂

E Shashed 14073 qts

O Brown 187265¹/₂

R Brown 32034

Dull 6155

16589.01

Cloth New to Cloth Old Acc

The following Cloth used on hands of F. Skimmer

E Shashed 252667 yds @ 6¹/₂

15.12 1/2

O " 65881 " " 5⁷/₈

380/0 51

E " 21821 " " 6³/₈

139.10

O " 2154 " " 5⁵/₈

121.17

E " 2159 " " 6¹/₄

134.94

Dull 605 " " 4¹/₂

42.35

E Shashed 25938 " " 7

18156621247.75

on hand at Mills

E 3006' yards @ 6¹/₂

1954.96

O 27136 " " 5⁷/₈

1594.26

R 2037 " " 6³/₈

321.14

D 172 " " 7¹/₂

12043882.40

Boston June 1851

Cotton To Commission

July 25	Estimated Commission on on Surplus, sold at 11.64 1/2	121/2	116.44	
Sept 21	" " " European	15011 5/8	50.41	
June 5	" " " Surplus	9065 3/4	90.66	
24	" " " Middlebrook	8685 5/8	86.86	
	" " " Cornelia	26236 1/2	262.36	606.43

To Skinner & Co Agents To Sales Cloth

For amt gross Sales as per account rendered to June 30 th				
J. Brown	12210698 1/4	9653 1/2	J. Brown	1407398 1/2
J. Brown	187180 1/2	12646 25	J. Brown	3213473 1/2
Drills	6155 1/2	477 1/2		
				26188.98

Sales of Cloth To J. Skinner & Co agents

For this amt Charge & Expense Commission on Sales	856.42	856.42
---	--------	--------

Sales of Cloth To Dennis Bleaching Company

For Bleaching 30000 Yds of Cloth	155 1/2	
21 Cases @ 92	1840	1995.12
		174.12

J. P. Harris Agent To Cotton

To Cost & Expense on 446 Bales Cotton as per Statement rendered	26547.11
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J. P. Harris Agent To Cotton

To Cost and Expense Bales Cotton as per Account rendered	57531.29
--	----------

Cloth To J. P. Harris Agent

For this amt for Manufact 42	
------------------------------	--

Profit, Loss To Cloth

To this Amount being Loss on Manufg since July 20 th 1850 to date	276.21
--	--------

15124
13494
1815 66
60

Cotton To Note Payable

Note to our order 6 mos dated May 15 th for Invoice of 23 Bales Cotton bought of J. Skinner & Co 10516 @ 12	1261.92
--	---------

Boston July 1851

Err 17 Mr J Harris Agent To W. L. Payable
For a c c your draft 200⁰⁰ Sight July 5th 6000

18 E. L. Abbott To W. L. Payable
To a c c your draft 1401 on July 6th 28 11033 23

Err 7 Mr J Harris Agent To Sundry Accounts
To a c c your

X Sundry Accounts To W. L. Payable
Mr J Harris Agent
Net Proceeds your draft 200⁰⁰ July 5th 6000
" " " " " 30⁰⁰ " 3000
" " " " " July 1 300⁰⁰ 4000
X Antient Paid Biddford Bank debt on above notes

Sundry Accounts To W. L. Payable
Mr J Harris Agent
Net Proceeds your draft 200⁰⁰ July 5th 5982
Antient Paid Biddford Bk discount on above 18 6000

16 Cotton To W. L. Payable
Paid W. L. Minot for 40 Bales Cotton T. M. M
177804⁰⁰ @ 10 1/2⁰⁰ Note 6 mos from 16th 1869.42

Notes Receivable To Sundry Accounts
Sundry Accounts To W. L. Payable
21 21 from J. H. H. this Note 900⁰⁰ from date 32265
Capital Stock
1st of on 10 Sh. as re from Josiah H. H. 300
Antient Included in above Note 226.50 32265

Boston July 1851

To Thayer & Co To Sunday Account

Capital Stock

3rd installment on 1st of Corp on 308 Shares 18.480

Interest

on above installment since July 30th 1850

1118.04 19.598.04

Interest

To F. Sumner & Co

This amount being on (\$629⁷⁵) of Wm F. Peckham
since May 16th

7.03

Notes Receivable To Notes Receivable

The following Notes have been received in place
of Parker Wilder No 280 for the following parts

18.134.55

as follows viz
having bought the 57 shares of stock from Parker and assigned to them for the same
Lyman's No 281 on 29th July with interest amount due July 23rd 1850 80

W F Peckham

No 282

"

"

"

"

"

"

"

"

"

"

"

"

"

"

"

W F Peckham

No 283

"

"

"

"

"

"

"

"

"

"

"

"

"

"

"

William Wright To Sunday Account

Capital Stock

3rd installment on 1st of Corp on 308 Shares 18.480

Interest

on the above installment since July 30th 1850

1118.04 19.598.04

Interest

To Wm Wright

This amount being on (\$629.40) as to Wm F. Peckham
since May 16th

7.03

Boston August 1851

*Error 14 Wm Dwyght To Antust
 To Antust on Balance of Antust July 23rd 1851
 (\$18,962³⁴) 69.53

Wm Dwyght To Antust
 For Antust on 3rd installment on 1st of "Balance"
 since July 23rd 1851 (on 18962³⁴) to date 69.53

15. Notes Receivable To Sundry Accounts
 Dr. J. H. Rivers. Note. 3 moth from Aug 1st 1851 for J. H. Rivers. Apr.
 Copied at And. Antust. Since July 23rd 1850 to 20th 1294
 And for 45 sh. in own name - 1st of Antust 1294 2588.
 Capital Stock
 Dr. as above 1 sh. on 11 sh. in J. H. Rivers 1200
 " " " 1 sh. " " J. H. Rivers 1200 2400.
 Antust
 Dr. from J. H. Rivers as included in above Note 188. 2588.

20 Wm. P. Harris Agent To Wm. Payable
 Note to J. H. Rivers 18th 1943 71
 " " " 5th " " 829.24 2772.90
 For 10 Casks Ambr. Spum Oil 1553-10-1543 gal. @ 12 1/2 1905. 60
 " 9 " " " 1586-9-1577 " " 804.24
 " " " " " " " 475
 Antust 58.33 2772.90

Sundry Accounts To Wm. Payable
 Wm. P. Harris draft Aug 9 - 1 mo. at Biddford Bk 3500
 " " " " " " " 6000 9500
 Wm. P. Harris "Gt"
 Met Proceeds Above drafts 3480.75
 " " " " " " " 3814 9297.75
 Antust
 Dr. Biddford Bk draft on Above Note 1925
 183 2102.25 9500.

20 Notes Receivable To J. H. Rivers Agent

Boston August 1851

27 Notes Receivable. To. D. Hummer & Co. agents.
To Sunday Notes R^d from them on a/c Sale as per list
Received this day August 2nd 1851 1522.08

28 Notes Receivable. To. Capital Stock.
R^d from Samuel Patchell on a/c 1st a/c of 60 pr
at on 30 Shares by his Note on 4th Nov from Aug 25 1851 To.

28 Notes Receivable. To Sunday Accounts.
R^d from P. H. Hummer the following Notes
 Aug 28 - 3 mos 324.55
 " " 6 " 329.05
 " " 9 " 333.55

Capital Stock

R^d of P. H. Hummer as per above Note 60 pr at on
 1st on 3 Shares 900.

Interest

Being amt included in above Note since July 20th 87.15

987.15

987.15

Boston September 1851

Mr C. Lichborn To Note Payable
 1000 Sat Trinitian draft # 66 Sep 18 60 & sight from
 S. C. Bell 5000.

Dea. Abbott To Note Payable
 1000 Sat Trinitian draft # 1448 Sep 10 60 & sight from 2000

Sundry Accounts To Note Payable
 The following drafts due to Biddford Fund
 Mr. Haines dgt draft Aug 25 10 m 100 3000
 " " " " " " 6 " 5000
 " " " " " " 5 " 200 3000
 " " " " " Sep 22 5 " 200 5000
 " " " " " " 22 6 " 200 5000
 " " " " " " 22 6 " 100 5000

Mr. P. Haines Agent

Trust
 Net Proceeds above drafts 25207.
 Paid Biddford Bk due on above drafts 2793 2000

William P. Haines Agent To Note Payable
 Note to S. C. Thompson Bk due Oct 4 inst Sep 5th 1368.30

Aug 29 Sch. O. L. P. at A. Backer 11th Jan 23 1350
 " " " " " " 194 " 237 460.75 4074.25
 " " " " " " 181 " " 358.62
 Sep 17 " " " " " " 206 " " 489.25
 555 1/2

Insurance 1875
 11 m 3 days interest 27.49 1368.30

October 1851

Mr. P. Haines Agent To Cotton
 110 Bales Cotton bought of Hedges, Minot & Hedges.
 1780 1/2 @ 10 1/2 1869 42. 1869. 11

Cotton To Charges Payable
 To this amount being 10 bales Cotton up to this date
 being on hand and credited by H. Lichborn. 5468 5468

Boston October 1851

3 Wm. Peckham To F. Sumner's Agent
 Sunday Mts. from them on a/c as per list this
 day sundry Aug. 2nd Sept. 19th

10,945.38

Cotton To Wm. C. Litchum

Invoice 128 Bales Cotton for "Karcia"
 Etc 21 Bales 8915

PP of " 34,200 39,172.9 35,200.58

Etc 9 " 3882

PP 28 " 12,048 15,960.29 14,563.5 4,976.88

Brookings 2488 Onagay 15 Bales 19.20 4408 5020.96

Daniel Abbott To Wm. Peckham

To a/c your draft # 1434 for 100 Bales Brown's farm
 Daniel Sampson Cash Sep 24th 60 & light

2000

2000

Cotton To Daniel Abbott

Invoice 100 Bales for St. Walcott

Etc 100 Bales Mid. Fin 52,848 @ 9 3/4

Onagay 10 Bales 8 Onagay 5 Brookings 25

Commissions @ 1/2 %

4954.30
 48

5005.30
 75.08

Daniel Abbott To Wm. Peckham

a/c your draft # 1440 for 100 Bales Brown's farm
 favor 60 & Sep 26

1089.36

1089.36

10 Wm. Peckham's Agent To Bill Peckham

the following Bills Approved

Paul's Mts. Lick Aug 18. 3320 Sep 20th 3. Oct 6th 1823

J. H. Dunham Oct 13

J. L. Luman ~ 6

King & Peckham Aug 26

W. Snow Aug 10th 144.26 Aug 22 153.02

F. Sumner's Co Aug 2 225

Malworth & Mason Sep 24

5448

261.44

14

10

300.28

225

2660

888.89

Wm. C. Litchum To Wm. Peckham

To a/c James Garrison's draft # 705 date Oct 6th
 favor J. Sumner's Cash

6835.50

Boston Octbr 1851

\$5 Jm. C. Luckhorn To Cash Notes Payable
 Ac^o your draft (J. Emmichaw) No 2602 D^d Oct 14th
 favor El Cuscat Cash "Richmond" 5000

20 Note Receivable To Sundry Accounts
Re Miller, Shewmuth Note for ²⁸⁸ Oct 20th/92 Apr 20th/92 ₹ 61.50
" " " " * 289. . . July 20th/92 ₹ 61.50
" " " " * 290. . . Decr 1st/92 1668.25

8346.2

Capital Stock

Re from M ^{rs} . Hannah Lyden Vols 1 st of 6000 sh	6000	
Re from Holmes Commission by her Vols 1 st of 1500	1500	7500

	Cash or on Demand	<u>7800</u>
Intest.	Included in 2 Nts Miller & Son's by interest from July 20 1850 until Maturity of Nts	67 3/4
	Included in Holmes Commission Note bearing from July 20 th 1850 to Maturity of Nts	<u>1682 5/8</u>

84625 84626

22 Sundry Accounts To Note Receivable Payable

The following Note due by Ciddford PK

Mrs. Maines left Oct 20 th 5 M. 2003	3000
..... 6 ..	3000
..... 6 100	3000

9000

<i>Mrs. Plaines Agent.</i>	<i>Oct paidz above drafts</i>	<i>87/25.50</i>	
<i>Intrest.</i>	<i>Paid Bridgford Ok dust on above drafts</i>	<i>97/450</i>	<i>9000.</i>

8725.50

Dr 450 9000.

3 Cotton To Jm L. Lichborn
To Invoice 1 1/2 Bales Cotton for Park Symonds
PP 1 1/2 Bales * 711 x 88 1/2. 745 1/2 @ 88 3/4
Brookings
Drayage, Repairs
Telegraph Dispatch

शुभं भवे

శ్రీ లక్ష్మీ

2580

260

6568.4

Cotton To Opml. Lichtern
 To Invoice 200 Bales Cotton for Richmond
 P/C 200 Bales 934x1133. 86920⁰⁰ @ 85/8
 Brokerage
 Drayage & Repairs
 Telegraph Dispatch

149685

3. 48

తే

652/45.0.

Boston Octbr 1837

Dr
Wm. Buchanon To Wm. Payable
at James Grimshaw's dft \$43 Recd Oct 16th
favor of Crasack

Q. 4. 29

27 Cotton To Jm Buckton

Discount on draft \$ 66.5000₃₀

2/5

* ५१ शेष

17088

" * 72500

n " " 11 12/3 2804.79 2804.79

234.14

480.02

Cotton To Hole Payable

Note to Am Appleton & Co Bms Sep 5th

51 Bales 19632nd @ 11.50

8 Mo 3d Instant

2140.57

87/92

2158.49

2258.49

Yours Inevitable To J. J. Hemmels Co Agents,

29 * 3 To Ltut Wm R. Tindred this day (Wed) June May 24th

81 * H " " " " " " " " July 1st

24980

143839 1468819

3) Interest & Capital Stock

For ^{expenses} ~~Excess Charge~~ this day July 6 1851 See 29 Page Journal

Using on all joints by Shadlow Methyl for Plate of 1 Black

Should have been Cr Capital Stock this ~~amount~~

20.

Boston November 1851

12 David Park Co To M^{rs} Payable
A^c your draft # 2543 1st Sept fair M^{rs} M^{rs} M^{rs} cash \$500.

13 Cotton To David Park Co
Invoiced 190 Bales Cotton Shipped for Steamer Gen
l. James Ginnshaw N.C.
ROX. 190 Bales 88 of 1st & 2nd (90) 6015.74
Drayage to Boat 6 11.110
Commission for Agency 250 95.00 106.110 612217

13 Cotton To David Park Co
Invoiced 173 Bales Cotton Shipped for Steamer "Cora #2"
ROX 173 Bales 81 of 2nd Bales 81 5401.68
Drayage to Boat 26 10.33 Commission 86.50 96.88 5498.56

14 David Park Co To M^{rs} Payable
A^c your draft # 2544 1st Sept fair M^{rs} M^{rs} M^{rs} cash
Oct 31st 5000

15 Cotton Insurance To M^{rs} Payable
277 M^{rs} 4 M^{rs} from Nov 1st to Congress St Co
on Insured for Premium on Shipments Cotton to M^{rs} 1246.88

David Park Co To Sundry Accounts
M^{rs} Payable
A^c your draft # 256 from R & Co 1st Sept 313.
Cotton Premium on dft # 256 \$313 391 316.91

14 M^{rs} Receivable To M^{rs} M^{rs} Co Agents
List # 5 Sundry M^{rs} Caydon June 2 1852 14213.39

Boston November 1851

18 Cotton To Wm C. Lickton
 For Invoice to 21 Bales Cotton for "St Peter"
 102 Bales Mid Fair 883 to 984. 427 15 1/2 475
 Package 16⁸² Drayage Repair 15³⁰
 Telegraph Dispatch —
 (Sublet) Paid Freight from Memphis to N.O. on 363 Bales
 Marking 190 Bales Shipped @ 2⁰⁰

3363.79
 32.12
 3.10
 363
 3.80 3765 81

Wm C. Lickton To Note Payable
 On your draft # 176. Sight for Amos Webb

3804

Cotton To Wm C. Lickton
 discount on your draft # 176

3819

Notes Receivable To F. Skinner & Co. Agents
 Int. Note # 6 Aug due May 25th

8993.80

22 Capital Stock To F. Skinner & Co. To Sunday Accounts
 To 4th Installment on 1st of September of Capital at
 on 308 Shares
 Interest On Above 4th Installment Since July 25th 50

18480
 148456 1996456

Interest To F. Skinner & Co.
 Interest on amt 639⁵⁰ paid by Wm C. Lickton
 Aug 25th to date

927

Wm Dought To Sunday Accounts
 Capital Stock To 4th Installment on 1st of Sept on 308 Shares
 Interest On Above 4th Installment Since July 25th 50

18480
 148456 1996456

Interest To Wm Dought
 Interest on 639⁵⁰ to Aug 25th of Wm C. Lickton to date

927

22 Notes Receivable To Sunday Accounts
 The Lamb Note # 291.603 for renewal —
 Notes Receivable Renewal your Note # 193 for 603 —
 Interest Included in your Note # 291

65478
 64830
 648 65478

Boston November 1851

12 David Park Co To M^{rs} Payable
A^c your draft # 251 \$ 103 1/2 1/2 for J^r & B^r M^{rs} & Co Cash \$500.

13 Cotton To David Park Co
Invoiced 190 Bales Cotton Shipped for Steamer Gen
l. James Gresham M^{rs}.
ROX. 190 Bales 88 of 113 1/2 (190)
Freight to Boat 6 11.110
Commissions for Buying 250 95.00 106.110 612217
6015.74

13 Cotton To David Park Co
Invoiced 193 Bales Cotton Shipped for Steamer "Cora #2"
ROX 193 Bales 81720 Bales 193
Freight to Boat 26 10.38 Commissions 86.50
510168
96.88 5595.11
5498.56

14 David Park Co To M^{rs} Payable
A^c your draft # 254 103 1/2 1/2 for J^r & B^r M^{rs} & Co Cash
Oct 31st \$500

15 Cotton Insurance To M^{rs} Payable
19 M^{rs} # M^{rs} from Nov 1st to American Ins Co
on Insured for Premium on Shipments Cotton to M^{rs} 124688

David Park Co To Sunday Accounts
M^{rs} Payable
A^c your draft # 256 for R & Co 103 1/2 1/2 313.
Cotton Premium on dft # 256 \$313 391 316.91

14 M^{rs} Receivable To M^{rs} & Co Agents
List # 5 Sunday M^{rs} Caydon June 2 1852 1421339

Boston November 1851

18 Cotton To Wm C. Lichter
 For Invoice to 2 Bales Cotton for "St Peter"
 102 Bales 2nd Fair # 883 to 984 # 27 15 1/2 7 7/8 3363 79
 Package 16³² Drayage Repair 15³⁰ 32 12
 Telegraph Dispatch 3 10
 (Indulge) Paid Freight from Memphis to N.O. on 363 Bales 363
 Marking 190 Bales Shipped @ 2 3 80 3765 81

Wm C. Lichter To Note Payable
 On your draft # 276. Sight from James Webb 384

Cotton To Wm C. Lichter
 discount on your draft # 276 38 19

Note Receivable To F. Skinner & Co Agents
 Sub Note # 6 Aug due May 5th 25 8993 80

22 Capital Stock To Sundry Accounts
 To 4th Installment on 1st of September of Capital
 on 308 Shares 18480
 Interest On Above 4th Installment Since July 25/50 148456 1996456

Interest To F. Skinner & Co
 Interest on amt 639⁵⁰ paid by Wm C. Lichter
 Aug 25th to date 9 27

Wm Dought To Sundry Accounts
 Capital Stock To 4th Installment on 1st of Sept on 308 Sh 18480
 Interest On Above 4th Installment Since July 25/50 148456 1996456

Interest To Wm Dought
 Interest on 639⁵⁰ to Aug 25th of Wm C. Lichter to date 9 27

22 Note Receivable To Sundry Accounts
 The Lamb Note # 291.60 for renewal 654 78
 Note Receivable Annual your Note # 193 for 603 648 30
 Interest Included in your Note # 291 648 654 78

Boston November 1851

Sundry Accounts To Note Payable

The following drafts date by Biddisford Bank

Wm Haines Agent dft Nov 15th 5th mo 20th 3000

" " " " " 6th " " 3000

" " " " " 6th " 10th 3000

" 22nd 20th " 1000

Wm Haines Agent

Net Proceeds above drafts

12710.17

Antust

Paid Biddisford Bk dft on above drafts

2189.83

13000

22 Note Payable To Wm Doughty

Wm Doughty Note On Samuel December 22nd 1851 for Balance 4th Installments on 1st of Sept 2nd 8 Antust Note #292

19315

25 Note Receivable To J. H. H. H. Agent

Last Note No of due June 1st by Wm Haines

17715

Boston December 1852

Note Payable To Sundry Accounts

The following drafts Dec 15th 5th mo 20th 3000

Boston December 1851

Sundry Accounts To Note Payable

Note Payable To Sundry Accounts

The following drafts

Wm Haines Agent dft Dec 15th 5th mo 20th 3000

" " " " " 15th 6th mo 3000

" " " " " 15th 6th " 3000

" " " " " 31st Dec 20th mo 3000

Wm Haines Agent

Net proceeds above drafts

11715.50

Antust

Paid Biddisford Bk dft on above drafts

284.80

12000

Boston December 1851.

3 Amos Cushman To Note Payable
a new draft, Not. Spec date Nov 21 from Amos Cushman Cash 3500.

3. Save Note Given Company To Note Payable
Note on demand to Amos Cushman Nov 23 at 1000
dated this day. being in full of which note was
S. H. Co. Note due 25 for Amos Cushman due in N York 3000

Emm Sunday Accounts To Note Payable.
The following drafts due by Amos Cushman

1. Amos Cushman To Note Payable
Note to Amos Cushman for Cash Repaid Bill.
Note to Mr. from Dec 11th 438.50

12 Cotton To Note Payable
T & B 39 Bales 10466⁰ to 10⁰
Net Note # 25 paid on order to Mr. Dec 4. T & B 1646.60

Cotton To Amos Cushman
Invoiced 100 Bales Fair Cotton for Massachusetts
T & B 100 100 100 100 100 100 100 100 100 100
Brokage 18.76. Freight 15.00. 30/53.05
33.76 30/86.81

American Insurance To Note Payable.

American Insurance To Note Payable
To Note Sept 1851 for two months' premium
on of risks for Premium on Cotton Insurance 2500.

Merchant Insurance To Note Payable
To Note Nov 29, 1851 for 2 months' premium
for Premium on Cotton Insurance from Nov 1 to N York 18.76.

16 Note Receivable To T. H. Cushman Agents.
Last No 8 Note Receivable due June 16th 1852. 10,522.11

Boston December 1851

To Am^l Lichten To Mo^l Payable
a^c your draft No 100 of \$1000 from 1851

436.48

To Sundry Accounts To Mo^l Payable

Wm^l Harris a/c draft of \$1000 Dec 15th
Wm^l Harris

3000

That Proceeds your draft of \$1000 Dec 15th 1851 299650

Ansist

Paid Biddford M^l draft on 1851 350

22 Cotton To H^l & S^l Hall, At A^l Dublin

To Invoice 200 Bales Cotton bought at Memphis Columbia

To 100 Bales 47982¹/₂ @ 47¹/₂ 335538

To 100 " 45461¹/₂ @ 46¹/₂ 308880 644418

Charges

Storage Dockage, Wharfage 2114 88

Freight to Apalachicola " 18 200

Expenses at do 100 100

Commissions on 644418 @ 2 1/2 % 16110 54910 699328

H^l & S^l Hall, At A^l Dublin To Mo^l Payable

a^c your draft No 966 on 1851 a^c this day date Dec 12th

4099.77

Cotton To H^l & S^l Hall, At A^l Dublin

discount on your draft No 966 (4099.77)

106.49

26 Mo^l Receivable To T^l Thamm^l Agents

Sub No 9 Mo^l Receivable due June 1851

15194.84

Cotton To Biddford Payable

Invoice 100 Bales Mid Fast Cotton for Bayside Lower

45420¹/₂ @ 8 1/4 374190

Less 114

374176

Dockage Wharfage &c 215

374391

Commissions 2 %

759438 1/2 % 270

Wm^l Harris Agent To Cotton

This amt as per Cotton Statement "Change" 37832.11

Boston December 1851

Cotton To Am L. Nichols

Telegraphs and safe current. ²⁴²/₁₅₄ 3.96

Drayage on 190 Bales of Memphis for Muscogee 28.50

" " 173 " " Macallina 25.95

Sabor at 363. 9.07

Dr. Mathy 173 3.46

Discount on your dft No 1 - 3500 2/0

" " " " No 2 436 7/8 8 1/3 149.67

Am J. Davis Agent To Bills Payable

The following Bills approved Dec 31st

Oct 8 Buller Kitch, Phil. 12.25

Dec 8 " " 14.55

Nov 5 King, Phila 94.50

25 " " 20.76

Dec 15 Walter P. H. Co. 81.83

21 " " " 563.

Oct 18 O. H. Co. 19.24

Nov 21 Smith & Co. 19.31

Nov 3 M. S. Co. 1514.12

2341.56 2341.56

31 No To Receivable To No To Receivable

No To Receivable To F. Skinner & Co. Agents

List Sundry No To Aug due July 18 1852 No 10

11828.36

Am J. Davis Agent To Bills Payable

To approval Malverth, Mason Bill Aug 85

Less 10 of 3478

Less amt due Sep 24th approved 340.07

Oct 10th 26.60

313.47

Cotton To Sundry Accounts

Commission

for purchase Insurance for Maria 5020960 1/2 75.32

" " " " Symon 6568 1/2 91.29

" " " " Richmond 7570 1/2 113.56 287.17

Insurance (Cotton)

on Insurance for Maria 21 3/8 70.07

" " " " Symon 2 91.67

" " " " Richmond 2 104.10

" " " " M. Hall 2 69.85

" " " " Muscogee 15 3/8 99.48 435.17 722.34

Boston December 1851

Drasle To Jm. P. Haines Agent
Amount of Drasle Sold since Mch 22 1851

3351.63

Jm. P. Haines Agent To Sales of Cloth

L. 954² yds

O 2551³

R 465²

Blank 1108²

Drills 43

187.54

Sale of Cloth To Sundry Accounts

Danvers Bleaching Co.

May 22 Bleaching 26 Bales Cotton Goods

136.34

Sept 9 " Finishing 45 Bales "

289.16 425.50

Somerville Dyeing & Bleaching Co.

Nov 13 Dyeing & Bleaching 10 Cases Blue Drills

12.13

18 Bleaching 10 Cases Drills

62.23

Dec 17 " " " "

63.02

29 " " Finishing 11 Cases Cotton Goods

28.55 326.80

Lowell Bleaching Co.

Nov 27 Bleaching 18 Bales " "

106.98

12 " " 2 " "

12.04 119.02

Boston Manfg Co.

Sept 24th Blea, Finishing & Cases -

319.62

Dec 13 " " " 8 "

19.40 339.02

Sept Drills

369.32
20.40 345.62

Sale of Cloth To Sundry Accounts

Insurance.

Amount paid since Jan 30th

622.12

Accidental Expense.

Amount this acc since Jan 30th

239.49

Antisuit

this Amount chargeable this acc

175.87.36

Cash To Profit & Loss
To this amt being Profit on Manufacturing
for 6 mos Ending Dec 31 1851

6429.23

To Skinner & Co Agents To Skinner & Co Agents
 For balance this acct. and Dec 31. Aug 31. 1852

1605.42

Interest On To Interest On

For Interest on Cash To Skinner & Co Agents

1605.42 Aug 31. 1852 20.72.56

all Interest on Note Receivable

1832.99

3905.55

Less Interest on Note Payable

823.28

Exp. agent for commission

4500

Sales of Cash To Interest

2000

3082.27

2500

582.27

Cash To Wm J. Larnes Agent

To Cost of Manfg. the following goods Cash.

£ 496.85, yards @ 5.99

0 610.495 - @ 5.167

R 212.603 - @ 5.631

Flannels 692.09 - @ 4.331

Quills 1069.131 - @ 6.4389

7825.4

68842.75.14.099.40

Incidental Expense To Sale of Cash

84.96 £ Cash used at this sale

53 0 - - - - - 70

36 R. - - - - - 70

281 Quills - - - - - 70

4543.73

31.83

Wm J. Larnes

Suspense Account To Wm J. Larnes Agent
 This amt. carried over

Suspense Account To Wm J. Larnes Agent
 This amount being for Sunday additions to
 Machinery to New York

382.11.48

Debit To Credit

For Interest on Balance of *Stimms* *Aug 5* up
\$46.05 *28* *Dec* *30* *1852* *2042.56*
 Add Interest on *Wm* *Reynolds* *1832.99*
3005.55
 Less Interest on *Wm* *Payroll* *1823.28*
3082.26
 Less amt *Reynolds* on *Equipment*
 on amt *Dec* *St. Co* *March 23* *2500*

582.27

Interest Account To Suspense Account

Wm No 1

To this Amount being Expense of Starting
 and for Machinery

19105 74

Wm No 2

To this Amount being Expense of Starting
 and for Machinery

19105 74 38.211 48

Sale of Cocks To Cocks

E *17306* *90*
O *5496* *"*
A *195900* *"*
Smith *78129* *"*
Stammell *7041* *"*

11408 72 35

Cash To Cash

The following Cash on hand by *Stimms* *Aug 5*

439 *Bals* *273263* *28* *Dec* *30* *1852* *17420.52*
274 *"* *199830* *"* *5* *10* *1852* *10990.65*
98 *"* *72107* *"* *E* *6* *1852* *21689.56*
32 *"* *73269* *"* *R* *6* *1852* *1396.14*
29 *Dec* *22066* *"* *Plan* *8* *1852* *1930.77*
3 *Bals* *1978* *"* *Plan* *7* *1852* *15329*
16 *"* *10598* *"* *Plan* *6* *1852* *715.36*
11 *"* *7030* *"* *Corsets* *7* *1852* *1192.10*
610 *1852* *37788.39*

Cash hand at *Wm* *1852*

1114 *70* *E* *Cash* *6* *1852* *7242*
874 *"* *O* *5* *1852* *4810*
653 *"* *R* *6* *1852* *39.21*
102 *"* *P* *8* *1852* *892*
2038 *"* *D* *6* *1852* *129.72*

298.07 38.086 76

Boston. January 1850

1/3 Padelford Taylor & Co. To Note Payable
a/c goods drafts No 426. Laidyday on Jan 1

2/300.

1/4 Wm L. Nicholson To Note Payable
a/c goods dft No 3 Jan 1. G. Conant - No 3 Dec 16.

10000

Cotton To Padelford Taylor & Co
Invoiced 1.00 Bales Cotton for Paul Newman & Co
P.P. 100 Bales 39.00 @ 25.00 @ 8 1/2 3375.00
Dunlop Sharpes Mending 25.
Commissions 2 1/2 per Ct 6803
3469.60

Wm L. Nicholson To Note Payable
a/c goods dft No 4 Jan 1. G. Conant Cash 6000

168396

1/2 Paul & Co. To Note Payable
a/c goods dft No 333. Jan 1. Mr. Stratton
20 of date Dec 11th

950.

1/2 Note Payable To Capital Stock
Re from Mr. Shaw for 1/2 amt 2^d of 1/2 cash
on 10 shares Note #292. On demand

500

1/3 Wm L. Nicholson To Note Payable
a/c goods dft No 5. 6000 Jan 1. Wm Montgomery

6000

1/2 Devlin, Abbott To Note Payable
a/c goods dft No 1524. 6000 Jan 1. Selous Lang 5

107124

Boston January 1850

Exr Sundry Accounts to Capital Stock

12 Notes Receivable to Sundry Accounts
 Mark Leach Note due May 21st No 293. \$4.69
 Robt Watson " " " " " 294 6.50
 Thomas Thiggsworth do. on demand " 295 12.50
 Thaddeus Nichols " July 15th " 296 6.18.30
 Isaac Parker " On demand " 297 2.00
 J A Burling " July 15 " 298 2.6.10
 Israel Whitney " Sept 15 " 299 3.00
 " " " July 15 " 300 3.00

6593.40

Capital Stock

As follows from the following parts
 by Note being 1/2 amount of assessment of 1848 for share
 Robt Watson Mark Leach 1/2 amt by Note No 293 - 3.00
 " " Robt Watson 1/2 " " " 294 6.50
 " " T Thiggsworth 1/2 " " " 295 12.50
 " " Thaddeus Nichols 1/2 " " " 296 6.00
 " " Isaac Parker 1/2 " " " 297 2.00
 " " J A Burling 1/2 " " " 298 2.00
 " " Israel Whitney 1/2 " by Note No 299, 300 - 6.00 65.00

Interest

Included in Mark Leach N. No 293 69
 " " Thad Nichols " 296 18.30
 " " J A Burling " 298 6.10

93.40 6593.40

13 Notes Receivable to Capital Stock
 By from Samuel Sweet 1/2 amt of assessment
 by his demand Note No 301 -

1.50

Notes Receivable to Capital Stock
 By from Richard F. Welch 1/2 amt of assessment
 by this Note No 302. 2.50
 " " " 303 6. 2.50

5.00

Boston January 1852

Sunday

11 Note Receivable To Sunday Accounts

Capital Stock & C. H. Courtwright Note No 303 3rd mo 400
 6th Saml B Fals 2. No 302 3rd 3rd 3rd 3rd 300
 8th Laca Dunlop 2. 304 305 316 mo 400
 6th Halcum in Fals 2. 306 307 316 300
 " " " 308 on demand 300 1700.

Antient

Included in Saml B Fals Note No 302 303 645
 " " Laca Dunlop 304 305 920
 " " H Fals 306 307 645 212/20 17/22/70

15 Note Receivable To Sunday Accounts

Capital Stock
 3rd mo Rec'd from S. P. Fay, Note No 309 250
 6th mo " " " 310 250 500.

Antient

Included in S P P Fay Note No 309 310 11.50 511.50

16 Note Receivable To Sunday Accounts

Rec'd from James Longley this Note on demand & 311 2352.96
 Capital Stock

Rec'd from James Longley 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 2160
 on 1st 6th 6th on 12th 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th

Antient

Rec'd from S. P. Longley on 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 1st 2nd 3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th
 Since July 21st 1850 19296 2352/96

17 Note Receivable To Capital Stock

Note No 312 Rec'd from Edward Clark for 5th 1500
 on 15th Shaw Note on 4th mo on Antient dated 15th

Note Receivable To Sunday Accounts

S. P. Dimmick Note & 313 3rd mo Jan 12th 600/20
 " " " 314 6. 640/20
 George B. Dimmick 315 3 500/75
 " " " 316 6 515/25

Capital Stock

Rec'd from S. P. Dimmick 1/2 amt by Note & 313 314 on 25th 1250

Antient

Rec'd from G. B. 1/2 " " & 315 316 20. 1000.
 Included in S. P. Dimmick Note No 313 314 23/77
 " " G. B. 315 316 23 51 77 2301.77

Boston January 1852

12 Cotton To Purdy Abbott
 Invoice 30 Bales Mixed East Cotton for East
 Louisiana
 Dec 15686 @ 2 1/2 1/4
 Drayage 10 Wharfage 8 Insurance 5 Protnage 25
 Commission

1210.66
 14.40
 18.45 1248.51

Cotton To Jm Nichols
 Invoice 294 Bales for Ship Oregon
 6 B Dry Bales 16620

Dec 188 " 830 1/2
 PP 69 " 299 1/4 1296 1/4 @ 2 1/2 1/4 1134.10

Protnage 56 1/2
 Drayage, Wharfage & 10 for Bales 44.10 100.82 1144.92

Cotton To Jm Nichols

Account Over Cost telegraph dispatch
 amount of your draft No 3 @ 1000
 " " " " " 1688.96

5.86
 200
 33.68 239.44

1 Cotton To Note Payable

Note to our order \$ 6200 from 100 for
 PH 6 of Bales Cotton lot of D, M. Hays 32462 @ 9 1/4

5602.50

23 Indefinite Payable To Note Payable
 A general draft \$ 4118 60 & one favor Sample Co.

4000

23 Jm Nichols To Note Payable
 A general draft No 6 6000 for favor Jm Nichols

6000

24 Note Receivable To Sunday Accounts

Note No 307 - Conf Loring 3 Mts due Sept 15 1850.15
 318 " " " " " 6 " " " " " 1674.67

3324.85

Capital Stock
 Paid for Loring by Note bank & upon 65 1/2 3250

Included in Conf Loring Note No 37315 7485 3324.85

Boston January 1850

24 H.S. Hall, S.A. Pillsbury to Wm. Payable
 A^c your drafts No 981 from your sales 603 Sept

10953.53

Cotton to H.S. Hall, S.A. Pillsbury
 Invoice 300 Bales Cotton

To Co 200 Bales 93 1/2 @ 7 1/8
 P. Co 100 " 44 1/2 @ 6 7/8

66 1/2 98

3281.30

9958.28

Charges

Storage Drayage Wharfage 12 1/2

132 1/2

Freight to Apalachicola 1.00

300

Expenses at 50

150

Commission on 9958 1/2 @ 2 1/2 %

248.95

830 95 10.789.25

Cotton to H.S. Hall, S.A. Pillsbury
 Invoice in your drafts No 981 10953 1/2 @ 1 1/2 %

164.31

27 Cotton to H.S. Hall, S.A. Pillsbury
 Invoice 100 Bales Cotton

P. Co 100 Bales 44 1/2 @ 6 7/8

3253.46

Charges

Storage Drayage Wharfage 12 1/2

132 1/2

Freight to Apalachicola 1.00

300

Expenses at 50

150

Commission on 3253 1/2 @ 2 1/2 %

81.33

3755 33 3528.79

28 Cotton to Padelford & Fay Co
 Invoice 200 Bales Fair Cotton Chas. William

P. Co 200 Bales 84 3/4 @ 8 1/2 %

7105.39

Drayage Wharfage Mending

50

Commissions 12 1/2 %

7155.39

143 11

7298.50

Wm. Payable to Sundry Accounts

Wm. No 319 of Padelford & Fay Co 12 1/2 %

10.20

Capital Stock
 By Wm. No 319 4 mo 1/2 and 5 cts on 20 Shs from
 Padelford & Fay

100

Interest

Included in Padelford & Fay Wm. No 319 - 4 mo

20

10.20

Boston January 1852

2/ Sundry Accounts To Notes Payable

of H. S. Hall, & A. D. Allen No 984. 6003 Sept 1851

3582 52

Padelford & Fyfe No 1156 6000

10000

13582 52

H. S. Hall, & A. D. Allen

A. C. Fyfe No 984. 6003 Sept 1851

3582 52

Padelford & Fyfe

A. C. Fyfe No 1156 6000

10000

13582 52

Cotton

T. H. S. Hall, & A. D. Allen

Discount on Jan 1852 13582 52

53 73

3/ Notes Receivable To Sundry Accounts

Good Eggs No 6000 \$320 July 1851

258 37

Capital Stock

Re from J. H. Gray 1200 21/2 on 5th

250

Lyden No 1156 6000

Antitrust

Included in Above No 1156

837 258 37

4/ Am. Litcham To Notes Payable

A. C. Fyfe No 984. 6003 Sept 1851

10500

" " " " 8 6000

5000

15500

5/ Notes Receivable To Capital Sundry Oct

Theodore Watchitt No 1212 3 mos

1421 70

Capital Stock

Re from Theodore Watchitt 1200 21/2 on 21st

1400

Oct on 14th Jan by Note

Antitrust

In Included in Above No 1212

311 70 1421 70

Boston February 1852

1 - Note Receivable To Sundry Accounts
 Re: Note # 322 Daniel Treasman of New York dated Aug 27
 Capital Stock
 By Alon Hale # 322 from Daniel Treasman
 1/2 amt & apportioned 500
 Interest
 Included in Alon Note # 322 - 1150 511.50

2 - Amos Cushman To Note Payable
 A/c given dfr No 9 from Samuel W. of New York dated Aug 22 3000
 " " " " " " " " " " " " " " 6000

David Park Co To Note Payable
 A/c given dfr Aug 13. 3000 dated Jan 1 from Samuel W. 2500
 " " " " " " " " " " " " " " 1030

4 - Amos Cushman To Note Payable
 A/c given dfr No 11 of 1000 dated Aug 24 from Samuel W. 1000
 " " " " " " " " " " " " " " 8000
 " " " " " " " " " " " " " " 6000

Cotton To Amos Cushman
 2120 Bales Cotton for Shanghai
 1000 Bales 44911 @ 8 1/2 441443
 1000 " 89840 @ 7 3/4 748800 1189243
 Charges
 Brokerage 10 % 36.90
 Drayage & Threading - 15 % for Sale 31.80 68.70 1189243
 1189243 + 68.70 = 1189931

5 - Note Receivable To Capital Stock
 Re: Note No 323. on demand Edwardes Bond
 dated Aug 12 1852 1/2 amt 2 of 9 sh 450

Cotton To Sams, Dublin.
 Invoice 2000 Bales Cotton Aug 29
 1000 Bales 44166 @ 7 2/4 441660 341443
 1000 " 48575 @ 7 2/4 485750 341443
 Charges
 Storage Drayage & Threading 44. 88.00
 Freight to Alexandria 100 200
 Expenses at do 50 100
 Commissions at Bank on 6835 2 1/2 % 170.87 558.87 73939

Boston February 1852

✓ Jm P. Cairns Agent To Note Payable
Note No 30. 600 to Hanco Thayer & Son
Bills 1 Mille of 546 Spindles & appurtenances.

1185.96

✓ Jm C. Cushman To Note Payable
A year draft. 1000 to Hanco Thayer & Son

10.000.

✓ H. Hall, W. P. L. To Note Payable
A year draft 1000 to Hanco Thayer & Son

75.00

✗ Error David Park & Co To Note Payable
A year draft 1000 to Hanco Thayer & Son

✓ Sundry Accounts To Note Payable

The following dts due at Biddisford Ch

Jm P. Cairns Agent	Saml 3	500	3000
"	"	6.	3000
"	"	6. 100	3000
"	"	3.	3000
"	"	5. 200	3000
"	"	6.	1000
"	"	6. 100	3000

21000

Jm P. Cairns Agent
Not proceed above drafts

213.4

Intest Paid Biddisford Ch on above drafts

626

212800

✓ P. & B. Bacon
Cotton To Note Payable

Note to River & Son on order for Cotton lot July 3 of
P. & B. Bacon

* 31	Note to own order 5 mo July 3	10000
* 32	" " " " " "	10000
* 33	" " " " " "	8000
* 34	" " " " " "	5000

33000

11 ~~Adelphi Bank To Note Payable~~
A^c given aft No 462 603 unpaid

1699 23

~~Cotton To Note Payable~~

~~Note # 35 to our order July 12th 6 mo~~

6491 44

~~Bought of J. Goddard & Co 132 Bales Cotton~~

~~P & W. 48 Bales 418 112~~

~~WAT 54. 26489 68331 9 1/2~~

6491 44

14 ~~Bills Payable To Note Payable~~

~~# 36 Note to Messrs. Andrews Dec 3 1851 - 6 mo~~

~~For Bill of Dec 25 1851~~

563.

~~Sundry Accounts To Capital Stock~~

14 ~~Note Receivable To Sundry Accounts.~~

~~Wm Plaines Note # 324 7 mo Jan 12th~~

621 30

~~Capital Stock~~

~~Inclust Re from Wm Plaines & af on 6 Sh~~

600

~~Included in Wm Plaines Note # 324~~

2130

621.30

18 ~~D Bank To Note Payable~~

~~A^c given aft No 396 our order dated July 12th 30 day~~

1500

~~David Bank To Note Payable~~

~~24 3/4 20th A^c given aft No 404 30 day Jan 11th 1851~~

1814 15

~~" " " " 408 30. unpaid~~

~~13th 2000.~~

~~" " " " 409 30. " "~~

~~13th 2000~~

~~" " " " 411 30. " "~~

~~14 2000~~

~~" " " " 412 30. " "~~

~~14 2000.~~

~~" " " " 403 30. right hand E Lane~~

682 85

~~" " " " 419 30. date 2nd unpaid July 1st~~

2000.

~~14~~ *Wm. Percival To H. Kinnel & Co*
 1st Note #11 due by Aug Sep 12th

1923 43

Cotton To Kinnel & Co New York

The following Bills of Cotton let through them on 24th

16 Bot of E. A. Snyder

Snyder 120 Bales 210⁰ 51481 @ 8 13/16 4536.46

Casting

15

4551.46

18 Bot of A. Merrill & Co

BON 30 Bales 13942 @ 9 1/2

1324.49

Casting

3.15 1328.34

19 Bot of George Miles

G/F 25 Bales 12140 @ 9 1/4

1150.40

Casting

469 1155.39

Bot of James Britt

May 75 Bales 33611 @ 9

3024.69

Casting

1125 3038.94

Bot of Bingham & Carhart

Scott 33 Bales 13248 @ 8 1/8

1223.60

Bot of Adams & Hawthorn

DEK 22 Bales

HAN 11 "

33 Bales 15462 @ 9 1/8

1441.91

Bot of Emory Collins

CC Lewis 54 Bales 21550

Tulia 8 " 3291 24841 @ 8 1/2

2189.11

Bot of A. Ingham (by Sturges)

ST 44 Bales George Cotton 19142 @ 8 7/8 1653.58

Casting

537 1659.45

Bot of Emory Thiers

DE 72 Bales 28397 @ 8 3/4

2448.44

Bot of Lippard & Co

ST 84 Bales 34204 @ 8 7/8

2950.35

Insurance on 304 Bales since Aug 22nd 2 mos 26.06

Brothage on Sunday 504 Bales 92.62

Labor Storage & Casper account 109.94

2291.2

Let from them for 1/2 Wm 1 Bales 256 9.40

2197.2 2262.2 21

Boston February 1852

3

Coltn To David Bacon

Invoice 755 Bales Cotton

000	96	Bales	45785
11	26	"	10565
216	38	"	18516
232	32	"	15096
246	30	"	14389
254	11	"	18158
261	10	"	4307
268	204	"	46102
274	70	"	311042
281	63	"	29570
288	12	"	5499
296	84	"	38990
301	31	"	13655
308	24	"	12824
315	18	"	8598
755			356089 @ 9 1/2

356089 1/2

Coltn To David Sack Co

Invoice 83 Bales for "Geo Collins" to M Collins

PSB	43	Bales	20860 @ 7 1/2	161665
	11	"	5582 @ 7 1/2	41865
	9	"	4348 @ 8	34784
	4	"	1860 @ 7 1/10	14539
	3	"	1315 @ 7 1/8	10354
	13	"	6118 @ 7 1/8	46650
	83	"	40087	309857
		Drayage to Boat	@ 8	664
		Commission	@ 50	4100
				4814
				314671
				314671

Amel Sachem To Wm Sargable

Wm Sargable To Amel Sachem
 A 100 draft \$150 for Amel Sachem 600 Sept 1000
 July 18th " " \$100 " Amel Sachem 500 9500

28

Coltn To Wm Sargable

Note # 413 to Henry Sargable 6th July 10th for

Invoice	000	88	Bales	37714 @ 9 1/2	358283
XXX	54			25042 @ 9 1/4	231638
135	73			31073 @ 9 1/4	302961

892882

Boston March 1852

13 Cotton To Note Payable

Note # 446 m^o July 23^d P. S. Thomas for
H. L. S. 54 Bal. Cotton 23397¹⁰ 10⁰ 6 m^o

2339.70

4 Cotton To Am^l C. Lichborn

Invoice 312 Bal. Cotton for New England

PC of 3 Bal. 30521

PP 139 — 54619

2121 — 88200 28 1/4

17217650

Less Excess

134

17217513

Dr. Freight 36.80 / Dr. Freight 31.80

68.14

7343.30

Am^l C. Lichborn To Note Payable

O^r you d^o 114 603 41 fair Ash & Bannister

2500.

14 Note Receivable To Sundry Accounts

Re W. H. Emmons Note 11 m^o July 12^d 4 m^o 325

510.25

Capital Stock

Re from W. H. Emmons 12 am 1/4 note 1/2 on 1.50

500.

Interest

Included in W. H. Emmons Note 325

10 25

510.25

6 Sundry Accounts To Note Payable

Wm. P. Haines d^o 603 July 12^d Ant. Biddford Bk 2000

4000.

Wm. P. Haines d^o 90 — 28 — — — 2000

Wm. P. Haines d^o 90 — 28 — — — 2000

3948.

Interest

Paid Biddford Bank on above drafts

52

4000.

10 Cotton To Am^l C. Lichborn

Invoice 310 Bal. Cotton for Ship Sachem

PC 11 Bal. 21748

PC 108 50144

PP 119 79388

PC 12 5153

310 139446 28 5/8

1262721

Dr. Freight 6.13 / Dr. Freight 4.65 / Dr. Freight 4.65

12663

12133.84

18 Cotton To Note Payable

Am^l C. Lichborn To Note Payable

O^r you d^o 115 fair I Current Bal 603 41 — m^o 8

3455.27

Boston March 852

Collier To David Park & Co

To Invoice 208 Bales Cotton for "T. P. Lumber" July 16		
DSB. 21 Bales	10592 @ 7 1/2	789.81
18 "	8445 " 7 1/8	643.92
111 "	53908 " 7 3/4	4177.84
9 "	4253 " 7 1/4	308.34
32 "	15267 " 8	1221.36
13 "	6007 " 7 7/8	473.04
4 "	2060 " 7 5/16	150.63
208 100532		7764.97
Drayage to Boat 26		12.48
Commission for Buying @ 50		104
		116.48
		7881.45

Invoice 100 Bales for C. E. Watkins - July 18

DSB 12 Bales	5822 @ 7 5/8	443.93
7 "	3147 @ 8 1/8	255.69
23 "	10704 @ 8	856.32
7 "	3460 " 7 1/2	259.50
16 "	2863 " 7	200.41
5 "	2350 " 7 5/8	177.42
5 "	2263 " 7 1/4	164.06
5 "	2313 " 7 7/8	182.14
5 "	2277 " 7 3/4	176.46
16 "	7960 " 7 5/8	608.94
7 "	3144 " 7 1/10	242.08
10 "	935 " 7 5/16	68.36
100 47238		3635.31
Drayage to Boat 28		8.00
Commission for Buying		50
		58.00
		3693.31

To Sherry & Co To Sunday Accounts

Capital Stock To 5th Installment on 1st of July on 308 Sh - 18480.

Amount On 5th Installment Since July 20th 1850 1857.24 20337.24
931.72 19411.72

To Dought To Sunday Accounts

Capital Stock To 5th Installment on 1st of July on 308 Sh - 18480.

Amount On 5th Installment Since July 20th 1850 1857.24 20337.24
931.72 19411.72

Boston March 1859

Colton. To Wm. Sangall ^{Sept}

Nota 4 51-6 mos Mchth to our order for Cotton lot of JH Purnell Co No 90 35-

" 14526, — — — — — 4000

NO 32 Cal. 15224

BI 15 6292

LB 5 " Best

[H] 44 23206

0 1/3 " 1646

LV 49, 24036

Oct. 2 1958

151 .. 75666 @ 97/8

Page 35

7090.25

of Mutual Insurance To Hold Payable

Hold on demand to Boston May 21st 1861. No. 206 1350

" " " " " " " " " " Mch! ! # 260 1368

Cotton T. J/m L. Hickborn

To Invoice 1740 Bales med F Cotton Yrs Buck H. C. Buchanan

Sold by Arch^d Brown Son in Mobile.

$\frac{2}{B} D$ 1/2 Ball Mid Fair Cotton 850 26th 8 5/8^c 6908 36

Changlo

Praga, in Labor & Wharf & Brookway 25^o = 118.

Notes Receivable, to Sundry Accounts

~~London Account to Mr. Shewell~~

Reform Lyman Nichols in Statement of 2 of our Holy Scriptures

Ms. No. 3263 8 Mo from Clay/2nd. SB2/40

224. Payable Rich Inters & Anky 20th 1853 2260.

Capital Stock

Refrain Lyman Nichols by Anne Pillsbury Nichols Nov

Indust

Included in Lyman Nichols M. M. 326.

Debit Receivable to Fund Account

~~Sunday Account. To. Note. Receipt.~~

Re. From Calvin W. Clark on Settlement 12 $\frac{1}{2}$ (2nd of 3) Note

11. 2. 1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839.

Capital Stock

Rec'd by H. L. * 328 P. of on 12 Jan.

Enlighten

Included in Vol. No 328 (W. Hall)

Sundry Accounts To Wh^o Payable

The following Notes taken at B. & L. Pond N.H.

Amphibians etc. etc. 5 mcs 3rd

— — — — — 296

— — — — — 9 6. 103 Hovv

John P. Cairns Agent

Net Proceed above dft

11634

12000

Boston March 1852

25 Note Receivable To F. Skinner & Co Agents
 Last Sunday Note Last No 12 was due Nov 11th / 52

20116.13

26 Cotton to A

27 F & Co. To Note Payable

A good draft, Mch 16th from S. B. Kellum & Co. of date
 the above draft was drawn upon Mr. Knight - formerly by a mistake

3500.

30 Cotton To Note Payable

Note #54 to our order Mch 13th 6 mo 2645.26

" #55 " " " " 15 6. 2469.09

5114.35

Invoice to Calis Mobile Cotton of Howard & Co

Mch. 50 Calis 26126⁰⁰ 10⁰⁰ Mch 13th

2645.26

THE #54. 25324⁰⁰ 9⁷⁵ 15⁰⁰

2469.09

5114.35

From Dought Trustee To Capital Stock

To 24 Shaw Capital Stock transferred by Chas. Kimball

Trustee 1st, 2nd apz - 2400⁰⁰ for sh

9600

To 20 Shm transferred by Ignatius Sargent. 1st, 2nd apz

11000

Sundry Accounts To Note

Note Receivable To Sundry Accounts

By from F. Skinner & Co. Note No 329 24 mo Mch 23th

5102.50

F. Skinner & Co

To from their map 5th last of 1st apz for 308 sh

5000

Interest

By 1st apz on Note No 329 5000⁰⁰ —

102.50

5102.50

Sundry Accounts To Capital Stock

To F. Skinner & Co

To 1st apz of 100⁰⁰ for sh on 263 sh Sample 2nd 26300

From Dought

To 3rd apz of 100⁰⁰ for sh on 263 sh Sample 2nd 26300

52600.

Boston April 1852.

Notes Receivable To Sundry Accounts
~~Dr. Sundry Accounts To Notes Receivable~~

| | |
|--|--|
| At M ^{rs} Holbrook Note No 331 6 mos Sample | 1031.50 |
| Thomas Lamb | 330 6 . . . 1030.50 |
| John Hooper | 332 24 " April 5 th 1763.01 |
| Wm Thomas | 333 9 . Sample 1045.50 |
| Wm Parsons | 334 8 . . . 156.75 |
| Josiah Shetkey | 335 6 . . . 1030.50 |

7460.76

Capital Stock

| | |
|---|---------------|
| Re from M ^{rs} Holbrook 2 shares 1 sh. | 1000. |
| " " Thomas Lamb . . . 10 . | 1000 |
| " " John Hooper . . . 24 . | 2400 |
| " " " 1 st Apr . . . 24 . | 1200 |
| " " Wm Thomas 2 . . . 10 . | 1000 |
| " " Wm Parsons . . . 15 . | 1500 |
| " " Josiah Shetkey . . . 10 | 1000. |
| | <u>74100.</u> |

Interest

| | |
|---|--------|
| Included in M ^{rs} Holbrook Note # 331 - 30.50 | |
| " " Thomas Lamb . . . # 330 30.50 | |
| " " John Hooper . . . # 332 163.01 | |
| " " Wm Thomas . . . # 333 45.50 | |
| " " Wm Parsons . . . # 334 60.75 | |
| " " Josiah Shetkey . . . # 335 30.50 | 360.76 |

7460.76

6 A. C. Case & Co. To Notes Payable

A^c from dft 30th date 2nd Chicago favor B. K. H. and
 Dec 24th

3500

Notes Receivable To Sundry Accounts

At Skinner & Co Note No 336 due Sep 26th date 2nd 3rd
 Capital Stock To Skinner & Co
 Re from Skinner & Co by adv Note on 5th Apr 1st Apr 5000.

5152.50

Interest

Included in Note No 336

152.50 5152.50

Sundry Accounts To Notes Payable

A^c on following drafts at Biddleford Bk
 Wm Parsons Agent

| | |
|---|------|
| A ^c from dft March 29 th 3 mo | 1500 |
| " " April 6 5. 20 th | 4000 |
| " " " 6 6. . . | 4000 |
| " " " 6 6. 10 th | 4000 |
| " " " 30 th | 2500 |
| " " " 15 th Wagon | 2000 |

19000

Wm Parsons Agent

Interest Due Broun also drafts
 Debit Biddleford Bk due on other dfts

18589.50

410.50

19000

Boston April 1852.

Notes Receivable To Sundry Accounts
~~Sundry Accounts To Notes Receivable~~

| | |
|---|--------------------------|
| N. M. Holbrook Note No 331. 6 mos Jan 1st | 1031.50 |
| Thomas Lamb | 330 6 1030.50 |
| John Hooper | 332 11 1763.01 |
| Wm Thomas | 333 9 1045.50 |
| Wm Parsons | 334 8 156.45 |
| Josiah Shetney | 335 6 1030.50 |

7460.76

Capital Stock

| | |
|--------------------------------------|--------------------|
| Re from N. M. Holbrook 2 Apr on 1 sh | 1000. |
| " " Thomas Lamb | 10 1000 |
| " " John Hooper | 11 1100 |
| " " 1 Apr | 11 1200 |
| " " Wm Thomas 2 | 10 1000 |
| " " Wm Parsons | 15 1500 |
| " " Josiah Shetney | 10 1000. |
| | <u>74100.</u> |

Interest

| | |
|--|-------------|
| Included in N. M. Holbrook Note # 331-3050 | |
| Thomas Lamb | # 330 3050 |
| John Hooper | # 332 16301 |
| Wm Thomas | # 333 4550 |
| Wm Parsons | # 334 6075 |
| Josiah Shetney | # 335 3050 |

36076 7460.76

6 A. E. Case & Co. To Notes Payable

A/c from dft 30th date 2 Chicago favor W. H. Wood
 Dec 24th

3500

Notes Receivable To Sundry Accounts

F. Skinner & Co Note No 336. due Sep 26th date Mar 23
 Capital Stock F. Skinner & Co
 Re from F. Skinner by adv Note on 5th Mar 1 Apr 5000.

5152.50

Interest

Included in Note No 336

15250 5152.50

Sundry Accounts To Notes Payable

A/c on following drafts At Biddford N.H.

Wm Parsons Agent

| | |
|------------------------------|------|
| Chicago dft March 29th 3 mos | 1500 |
| " " April 6 5. 20d | 4000 |
| " " 6 6. | 4000 |
| " " 6 6. 10d | 4000 |
| " " 30d | 2500 |
| " " 15d Wagon | 2000 |

19000

Wm Parsons Agent

all Proceeds above drafts

18589.50

Interest Debit Biddford N.H. due on above dfts

410 50 19000

Boston April 1852.

12. Notes Receivable To Sunday Accounts
 To Skimmer's Note #334 in ch 23/5 mts
 Capital Stock To Skimmer's Co
 Re by atm Note from F Skimmer's Co on Apr 5th Inst - 2/500
 Indebted
 Included in Above Note 191 25 2/691 25

13. J & Ours Co To Note Payable
 6 mos apr 30th date from W. H. H. & Co
 3500

Em. # Sundry Accounts To Notes Receivable

Notes Receivable To Capital Stock
 Re from W. H. H. & Co Note No 338 payd July 23rd 1853
 being 2 ap on 13 shares of stock 1300.
 Re from W. H. H. & Co Note No 339 payd July 23rd
 being 2 ap on 12 shares 1200. 2500

14. Cotton To Note Payable
 Note No 61 to from order. to W. H. H. & Co
 6 mos from March 13th for Invoice
 C. H. C. 66 Bales 3260th @ 9 3/4 "W. C. Mid Fair" 3128. 60

Mutual Insurance To Note Payable
 Note March 29th on demand R. D. M. & Co. Policy # 645 2500
 31 " " M. G. S. & Co. Policy # 4073 2500 5000

15. Notes Receivable To F. Skimmer's Co apd
 To List Re from them Note 13th due by Aug 1st 20863. 58

19. Notes Receivable To Sundry Accounts.
 M. H. H. & Co Note No 340 Simple 2nd 2121
 P. H. H. & Co 341 6. 103.05
 342 8. 104.05
 343 10. 105.05
2133 15

Capital Stock
 Re from M. H. H. & Co 2 ap on 20 shares 2000
 P. H. H. & Co 2. 3. 300
2300

Indebted
 Included in M. H. H. & Co Note # 340 - 121.
 P. H. H. & Co - # 341, 343 - 12.15 133.15 - 2433.15

Boston Office 1853

54 Notes Receivable To Sundry Accounts.

Notes No. 3111 - 9 mo. C. M. F. & Co. 12th 2091.

Capital Stock

Inclust. Re form Jan 1st 1853 of m. 2000

Included in Note No. 3111 91 2091.

250 Notes Receivable To Sundry Accounts.

Substituted the following Notes for.

Symon Nichols Note No. 281 due July 23rd 1853. 10180

ST Price . . . 282 . . . 11055.95

ST . . . 283 . . . 3817.80

Symon Nichols . . . 33 1/2 . . . 3200.

ST Price . . . 33 1/2 . . . 1300

ST . . . 33 1/2 . . . 1260.2383375

Substituted

Symon Nichols Note No. 345 6 mo. apt 20th 10953.50

ST Price . . . 345 6 . . . 11119.84

ST . . . 345 6 . . . 11075.55

Symon Nichols . . . 345 6 . . . 3319.86

ST Price . . . 345 6 . . . 1360.58

ST . . . 345 6 . . . 1256.20.25477.86

25477.86

Notes Receivable

Inclust. By above Notes Substituted No. 281. 32. 33. 33 1/2 38. 339 23833.75

Included in Note No. 345 346. 47. 48. 49. 50

16111.11 25477.86

The Treasurer has given his obligation to honor the above Notes until July 23rd 1853.

Boston April 1859

Colton To J. E. O'Connell & Co. Merchants
 Invoice 40 Bales "for Bullington No 2"
 26 Bales 13643 @ 7/8 971.42
 14 " 7124 @ 7/2 53453.15 0595
 March 22 870 " 53558 @ 7/4 2452.96
 " 26 45 " 21712 @ 7/4 1574.12
 April 7 28 " 13001 " 7/4 942.57
 188 89041

6455.60

Colton To J. M. C. Lichborn
 The following charges as per a. Cumber, July 103 March 5th
 Sunday Telegraphic Despatches 29.25
 draft on dft No 5214 1247.50
 Sunday Telegraphic despatches 6.86
 Freight of 83 Bales Cotton from S. P. & Co. Merchants 83
 " 208 " " " 208
 " 100 " " " 100
 draft on dft No 15317 from a. Cumber 146.25
 Expenses on 391 Bales Cotton from S. P. & Co. Merchants 66.47
 draft on dft No 16318 188.54

2075.90

Colton To Deane, Abbott.
 draft on your dft No 1428. 14373. 14400. 8406
 Telegraphic despatches 6.00
 draft on your draft No 15214 28.73
 " " " from S. L. Abbott. 600 123

126.02

Deane, Abbott To Mrs. Payable
 your dft favor S. L. Abbott

82.31

Colton To David Park & Co
 Paid diff between draft on Am of draft
 to your account rendered Jan'y 27. Feb 19th

2.38

Boston May 1852

3/10 Note Receivable To T. Skinner & Co. Agents
Sub No 14. Li from them this day List No. Aug due Aug 6th

28.053.66

Emor

Note Receivable To Am Dought Trustee
To be from Mr Parsons Note No 351 8 mos May 3rd
for 15 Shaw Stock 6000
Interest 2770.50

6770.50

Note Receivable To Sunday Accounts
Re from Mr Parsons Note No 351 8 mos May 3rd
Am Dought Trustee

6770.50

Re by Above Note from Mr Parsons 1st 2nd 3rd of
15 Shaw and Interest

6507

Interest

Re by Included in Mr Parsons Note No 351 8 mos

263.50

6770.50

Note Receivable To Sunday Accounts

Re Hugh Hathorn Note 3rd of No 352 1110.42

6. 353 1147.24

Am Dought Trustee

Re by above Note from Hugh Hathorn 1st 2nd 3rd of
and Interest on 15 Shaw -

868

Interest

Included in No No 352, 353

1996

887.96

6/10 T. H. Pierce To Note Payable
6th Jan aft No 1 from C. H. Richardson all back
6003 Sep

6500

3/12 Sunday Accounts To Lucinda Chapman
Note Payable

Note No 14 Nov 4 on demand to Mr Dought 2320.75

48 Dec 20th 1165.10 2785.85

Interest

Amount of Interest Note No 14, 48 -

74.50

2860.35

11/12 Note Receivable To T. Skinner & Co. Agents
No 15. List Sunday Note Re this day Aug due July 18/53

28.193.10

Boston May 1852

To Mr Payable
Wm J. Fair, Purvis, Bacon & Co.

I am Wm Jones Co To M^o Payable
 Note No 90 on demand to Mr. Wright to Pm M.
 To M^o - being substituted for S H Co Note fore
 Even amt due this day -

Sunday Account To Mrs Payable

The following list is at Biddford N.H.
Apr 26th 1862. —

Am. P. Cairns d³ 26th 603 —

May 11 J. Dods New

6. Hoo

..... 6 rods 1000

May 11 God — Doc

Mr Thomas Stent

That proceeds Above drafts

1752/1

Intuit.

Paid Bridgford Penn Post on C. W. 1845

129

Be

Cotton — T. Hall, Dallas

Subscribed on your draft No 994

112.54

Wm Dwight Trustee of Sunday Schools

Notes Incurable

ab6)
The following Note given up to Sampson Rad. Esq.

N. 13 John Clark Am March 23/1851 2081

115 July 21/21

. 116 2161

6063. 6

Intuit.

On Feb. 24. 113, 115, 116 of John's land

291.28

~~29-58~~

" 2^d ap^r on 2053 John Clark Am in Aug 12th

3600

၁၅၇၂

Capital Stock

1.500
I am indebted for 1/2 on 20th of John Had-

Queen

2730

1900

Intest.

On 1st 2^d of on 24th ^{Windsor} Standing by Chas. Braddy of 90.

1st 2 . . . 10 . . . I say with 3322

33250 112250

Boston May 1852.

31 Cotton To Note Payable

Note No 41 to am Order to Mr May 11th
 @ 90 Bal. Cotton Savannah G. Miller M^r Dr 220 1/8

3768.33

Cotton To Wm C. Litchton

The following charge as per a/c Current May 24th
 P Dought on 110 Bal Cotton from Memphis 120. Ex at Memphis 55 1/8 175.
 ———— 45 ———— 45 ———— 22 3/4 6750
 ———— 28 ———— 28 ———— 14 112
 Expenses Drayage Wthg & ford ———— 31.11
 dub on dft No 19 ———— 568

327.24

Wm C. Litchton To Note Payable
 A/c on dft # 19 from B. Litchton

321.64

33 Am Dought. Insur. Co. Sunday Accounts.
 Note Receivable

The following Note given up to Sampson Reed Esq
 of John Clark.

No 113 John Clark due Mch 23rd 1851 2081

" 115 " " " July 23rd 1851 2121

" 116 " " " Mch 23rd 1852 2161

6363.

Capital Stock

2 ap of 100 \$ for Sh on 20th John Clark 2000

" " " " 19. 2000 1900 3900

Debit

On Note 113, 115, 116 of John Clark & date. 34658

on 2^d ap John Clark on 20th 36.

On 1st, 2^d ap - transferred by Chas. Bradley 24th

" 1st " " " Subjunct to. 1150.80 1503.38 11.7663

Dr J. Skinner & Co To Debit

To Ant on balance Debit on ap Cap Stock
 to date ———— 448.05

Debit in Settlement June 11

1670

464.75

Dr

Debit To. J. & W. Parker & Co

To amt as per ap rec^d by them being let
 on Sale Mch ————

2073.87

Boston May 1852

Sale of Cloth To T. Skinner & Co Agents
Comprising charges on my Sales since Jan 1st 1852
April 1st as per Sales

3065.85

T. Skinner & Co Agents To Sales of Cloth
The amt of my Sales as per Sales returned March 31st
39088 yds O @ 6¹⁹² 244215.38
139882 " R @ 6⁷⁷⁴ 121862.23
240916 " E @ 7²³⁴ 19599.37
650350 " North @ 7²⁰⁶ 46862.14
83199 Bl^{ue} do @ 7⁵⁵⁵ 6285.25
14257 " do @ 8 1134.55
20791 " do @ 8⁶⁰⁹ 1846.06
11416 Br^{own} do @ 9⁹⁵⁰ 1135.86
3635 " do @ 10^{1/2} 381.68
26527 " do @ 7⁸⁰⁰ 2085.05

116441.07

Cotton to Padelford & Fay & Co

dist on goods by 3000 @ 1^{1/4} 9125
" " " 7000 @ 1^{1/2} 1050
" " " 10000 @ 1^{1/2} 1500
" " " 1699²³ @ 1^{1/2} 2549

37174

June 1852

Note Payable To Sunday Accounts
Interest on Current Note No 1463 due July 27 1853
Being to take in place of the Note taken up at Mass Bank
May 16th this Note No 11280 due April 21 1851 4026

14655

Expense @
To this portion of above Note to Cal City this a/c
May 16th

138.04

Interest
Amt of this Note to this account

8.51 146.55

Bills Payable To Wm P. Haines Agent
This amt to be received by Wm P. Haines
by Wm P. Haines March 23 - at 1000 B. Pay - June 30th

85.05

Boston June 1852

8 Notes Receivable To J. J. Hummel & Co
To Sub 16 Notes Aug due 9th July 1853 52410.72

Sundry Accounts To Notes Payable
The following dfts due at Bedford St
 Wm Paine's dft May 31st 5.203 11000
 " " " " June 1st 6. " 11000
 " " " " " 1st 6.103 11000

Wm Paine's Agents
 All proceeds New drafts — 11634

Interest Paid Bedford St due on New dfts 366 12000

11 To H. Price To Notes Payable
 13 a year dfts of 3rd June 1852 3500
 " " " " 7th date same 3rd June 1852 3500
 " " " " 3rd " " " 1500 8500

20 Wm Dwight To Interest
To Balance Interest on your Account as this day
inclosed. 948.69

11 Notes Receivable To William Dwight
Notes on demand. With Interest No 354. 113358.40

16 Notes Receivable To J. J. Hummel & Co's Agents
Sub Notes, 10th Aug due same day 20 1853 54328.50

31 Sundry Accounts To Wm Paine
Byrd, Walker
 Wm Paine No 65 511.16
 " " " 69 1186.59
 " " " 70 679.05 1676.80

11 A. Emerson & Co Agents
Wm Paine No 11 211.58
 " " " 67 315.35 526.93

11 Wm Paine To Wm Paine's Agent
To amt this dft to same 30th 8660.92

Cotton To Charge Payable
To this amt added 3rd July 1852 9840

Boston June 1852

Mr P. Cairns Agent To Bills Payable

The following Bills Approved June 23^d

| | |
|--|--|
| Buller Kithers New Mech 18 th 58.63 | Boston Bill for 31 st 64.00 |
| July 12 th 1925 | May 11 14.00 |
| May 29 th 1225 | June 4 995 |
| A. Emson & Co. Mech 12 th 55.05 | King, Deducted by 21.12/12 |
| Miss W. Blomman June 22 11.00 | Amey 2393 |
| John Minnow apt June 11 918 | Henry Anderson apt 30 58.42 |
| W. Snow April 30 87.65 | May 21 60.17 |
| May 21 31696 | June 8 1075 |
| 1338.97 | 256.64 |
| | 1595.61 |

Cotton To Sunday Accounts

Commissions on Purchase of Cotton

| | |
|--|---------|
| Estimated Commission at 1 1/2 % for Cotton Purchase at Halifax | |
| 100 Bales for Macedonia | 56.29 |
| 100 " " St. Peter | 50.45 |
| 294 " " Cayen | 178.14 |
| 212 " " Shanghai | 110.70 |
| 507 " " Melana | 271.04 |
| 375 " " A. B. Chaffin | 226.59 |
| 212 " " England | 109.14 |
| 310 " " Saigon | 180.40 |
| 175 " " W. Buchanan Mobile | 103.62 |
| 2282 | 1278.32 |

Cotton Insurance

Estimated Insurance on Cotton as per Cotton at

2218.02

Changes Payable

This Amount Owed this apt to pay dit on R. C. M. 1471.98

Money drawn premium 60 60 356.520

Changes Payable To Cotton

To this amt 10 Bales Cotton apt

38.45

amt of 2 Bales Shrop by no chd W. to be paid for by himself 97.40

95.40

133.85

Mr P. Cairns Agent To Cotton

To amt as per Cotton apt included

293045.34

Mr P. Cairns Agent To Bills Payable

The following drafts dit at Biddford N. H.

| | |
|-----------------------------|-------|
| June 16 th Sight | 6000 |
| 29 th 5.20 | 4000 |
| 29 th 6.70 | 4000 |
| 29 th 6.10 | 4000 |
| 29 th 3.20 | 2000 |
| | 20000 |

Mr P. Cairns Agent

Not provided above

19603

Indust ~ P. Biddford Bk dit on above

397

20000

Boston June 1852

30

To Skinner & Co. Sal. of Cloth

The amt Gross Sal. from cloth sold to June 30th 1852

| | | |
|---------|------------------------|------------|
| 284800 | W. O. O. Sal. at 6.253 | 1780563 |
| 296106 | R. " " " 6.743 | 1996584 |
| 362781 | L. " " " 7.208 | 26119.67 |
| 38280 | Ala. " " " 7.839 | 3000.79 |
| 74881 | T. " " " 8.077 | 6422.41 |
| 46674 | Blue " " " 8.961 | 4182.29 |
| 337239 | L. " " " 9.513 | 32079.66 |
| 22736 | Blue " " " 10.212 | 2321.85 |
| 1970676 | D. " " " 11.502 | 117942.110 |
| 144652 | Blue " " " 8.175 | 11825.93 |
| 12631 | Blue " " " 8.996 | 1136.29 |
| 122 | Cart " " " 8 | 976728425 |
| 3591584 | | |

Sal. of Cloth To Skinner & Co. agents
Chas. Commis. expenses on Sal. since March 31st

6260.57

To Skinner & Co. agents Sal. of Cloth

The amt as per invoice account by Esq. in favor of Dicks & Co.
Hampden & Brothys

18.85

Sundry Accounts To Skinner & Co. agents

Insurance Accounts

Lowell Hudson on Sal. of the day of June 1852 for 328841

82.21

Sal. of Cloth

To Brothys from May 15th on Sal. of cloth as per account

Surf. of

Accounts

Balance of Sal. on Sal. as per account

351.05 780.36

To Skinner & Co. agents New York To Skinner & Co. agents Old York

This amt being Sal. of the day of June 1852

19086383

Sal. of Cloth To Sundry Accounts

Darius Bleaching Co

Account for Dyeing Bleaching Co. to June 30th 2511.05

Somerville Bleaching Co

Account for Bleaching Co. to June 30th 393.47

Boston Wash Co

Account for Bleaching Co. to June 30th 338.20

Boston Wash Co

Account for Bleaching Co. to June 30th 5813 330385

Boston June 1859

Sales of Cloth To Sunday Accounts

Incidental Expense

Amount of this account for 6 mo End Jan 30 1484 1/2

Insurance

Amount of this Account for 6 mo End Jan 30 1455.60

Interest

Amount of this Account for 6 mo End Jan 30

Sales of Cloth To Interest

This Amount to Make Balance of Account to Cash

the Bal due April 30 1853 \$190863 1/2

954319

Balance

Interest on M^y Receivable

424844

Sep Payable 375250

due on 4th mo 615

375250 49594

To Balance this account as per Ledger

2573.61 12.61 2.74

Interest Acc to Interest M^y Rec

To Bal this acc carried over Account

10039.13

Sales of Cloth To Sunday Accounts

Insurance & Freight

This Account being 1/2 from Prof Sal for 6 mo 389233 583929

Insurance & Freight

This am being 1/2 from Prof Sal for 6 mo.

194646 277857 5

Cloth To M^y P^rinciples Acct

Cost of Manufacturing the following Cloth

No. 1 { 669243 3 yds 12 @ 44214
476480 - 0 @ 4214
464027 - R @ 4607
141274 - T @ 4815
356652 - F @ 628

10918686

No. 2 2608849 Drills - @ 5475

14286738 252054 2/4

June
Boston July 1850

Cash Marc T. Clark Opaco

The following Cloth on hand by J. Thompson

| | | | |
|-------------|---------|----------|---------|
| 41118 yds R | @ 6 1/2 | 27775.56 | |
| 744 R | @ 5 1/2 | 4127.8 | |
| 3003 T | @ 8 | 2440.24 | |
| 687 D Blue | @ 8 | 5496 | |
| 1058 D Blue | @ 7 1/4 | 7670 | |
| 2787 F | @ 8 1/2 | 21690 | 3407.08 |

The following Cloth on hand at the Mills

| | | | |
|-----------|---------|------|----------------|
| 510 yds R | @ 6 1/4 | 3187 | |
| 782 O | @ 5 1/2 | 4304 | |
| 482 R | @ 5 3/4 | 2775 | |
| 288 T | @ 7 | 2017 | |
| 276 F | @ 8 1/2 | 6520 | |
| 146 H | @ 6 3/4 | 7736 | 265.39 3672.47 |

The following Cloth on hand at the Factory

| | | | |
|--------------|---------|--------|---------|
| 14681 yds R | @ 6 1/2 | 92756 | |
| 22509 T | @ 8 | 157503 | |
| 22787 F | @ 8 1/2 | 192689 | |
| 20350 D Blue | @ 6 1/2 | 20870 | 7775.85 |

The following yards of Cloth on hand at the Factory

| | | | |
|----------------------|-----------|--------|-----------------|
| 18419 yds of - Hands | Value @ 7 | 128933 | |
| 12880 D Blue | @ 6 | 77280 | 2062.13 2062.13 |

Sale of Cloth To Cloth

Net proceeds the following Cloth Sold

| | | |
|-----------------------|----------|-----------|
| E. 695010 yds @ 6 5/8 | 45976.99 | |
| R 485888 @ 6 1/2 | 29690.85 | |
| O 675888 @ 5 1/2 | 38004.97 | |
| F 375026 @ 8 1/2 | 32486.06 | |
| T 121555 @ 7 1/2 | 9602.77 | |
| D 2897688 @ 6 1/2 | 196329.9 | 354090.73 |

Cloth To Profit & Loss

To this amount being Net Profit on
Manufacture of Cloth as per Cloth accounts

67683.33

Boston July 1850

1/1 Note Receivable To Sunday Accounts
 Wm. Plough for Note #355 12 mos from Aug 12th 1850 530.25
 Capital Stock
 Recd from Plough for 2 1/2% on 5 sh 500
 Interest Included in Plough's Note #355 30.25 530.25

15/1 Note Receivable To Sunday Accounts
 Thomas Lamb Note #356 60 days July 1st 1041.32
 Notes Receivable
 This amt. from Note #356 due up this day 1030.50
 Interest Included in from Note #356 10.82 1041.32

19/1 Profit & Loss To Sunday Accounts
 Dividend Note
 This amount being a dividend of 10% on
 \$2000 for share on 2000 sh. Cap. Stock 200.00
 Repair Fund
 This amt Profit & Loss Carried this aft 1500
 Insurance Fund
 This amount Profit & Loss Carried this aft 19137.35 66137.35

Bill Suspense Account To Sunday Accounts
 This Note
 To this amt from latter to former account 19105.44
 This Note
 To this amount from latter to former account 19105.44 38211.48

To H. Rice
 Cotton To H. Rice
 Arrived 3122 Bales Cotton for Amey Line 10168.22
 1/2% Commission 254.26
 dock on dft 6500 \$ at 1/2% of 100 9750
 25000 \$ at 1/2% of 100 3750

Cotton To Cotton Insurance
 To cost ins on above Invoice @ 1 1/2% 117.25

Cotton To Charges Payable
 Expense Storage wharfage & labor on above Cotton 54.74

Cotton To Cash
 To amt to make sum of 100000 \$ 100000

Boston July 1855

of Mrs. Scudder To Cotton
 Sold Robert Loring's Stock. Bess's Bal. Cotton for Loring's

P 55

F 121

R 128. Bess's Bal. any $463\frac{20}{100} = 1409\frac{1}{2}$ lbs

Note of Great Falls Mills. No 356 Mrs. Scudder's

141989

Cotton To Interest

This amount to make Robert Loring's Stock No 357 Cash

3638

Sundry Accounts to Suspense Account

Mrs. No 1

This amt from former to latter a/c

19105 1/4

Mrs. No 2

This amt from former to latter a/c

19105 1/5

Boston August 1852

Daniel, Lund, & Wash

Service No 24

101154

Life —

v 81676

80

v 106540

— 82

23443 ~~2128~~ 16 12 10 8 7

579. Ho

Wm. Freewall & E. F. Skinner & Agents

List No 18 Aug due May 1750 — 13/10/50²⁴

Sept. 15, 1914

12/ Sunday Accounts To W^o Payable

Mutual Assurance

Demond & Hote to R I M No on Phy No 676. 1891/10

Manly Mr. L. H. S. — 1897 109110 218220

Boston Mass, 20 Feb.

Demand Holmham on Policy No. Bee

43665 2618.85

1 Sunday Accounts To Chas. Pringle

The following Aff of Complaint exhibited at Biddford NH

July 24th 1820

Hecc

6. mo

Nov

— — — 6.104

Неско

Aug 5 4 mos

2500

14500

Thos P James Agent -

Don't -
Get proceed, alone aft

14082/5

Indust

David Childsford Bk dist on alm off.

41725 14500.00

Wm Dought Trustee to Memorial.

Am't from account to latter account

Rev. 2/1

Commissaires, & Mems

amt former account to latter

Sept. 38

Boston September 1859

3 Sundry Accounts To W^h Payable
 The following drafts due at Biddeford Bank
 Wm. H. Smith Agent Aug 24th 5.200 \$4000
 do " " 6. " \$4000
 do " " 6.100 \$1000
 do " " 3. " \$3000
 Wm. H. Smith Agent
 The proceeds of these drafts 14584.50
 Underst Paid Biddeford Bk due in above drafts 412.50 \$5000.

Suspense Account To Cotton
 This account being Freight Due from Palo Alto
 for Freight of 10000 lbs of Cotton in L & L
 Carried from Salloway to form of 431.90

Cotton To Sundry Accounts
 S. H. Quinn.
 Invoice 212 Palo Alto Cotton 96020th @ 8th 7848.21
 Wharfage 26th Commission 196.21 222.71
 Freight & Expenses on 12 Bales for Sundry Lined 52.60
 on 141 Bales for Warehouses 613.31
 due on aft 26 6.70 @ 3500 2250
 " " " 7 60.1500 2250
 " " " 8 34.3500 1150
 Cotton Insurance
 Estimated premium on 8163th @ 1 1/4 p p 102.03 102.03
 Charges Payable
 Sundry Charges on Cotton Estimate 40 40

Cotton To Suspense Account
 amt being S. H. Quinn's Bill entered at time
 of Payment to debit Salloway - belongs to form 21.10

Daniel's Hand To Wards
 To Invoice No 90 269.29
 " " 93 407.26
 " " 95 234.78 911.33
 " " 98 295.34
 " " 103 1206.87 2068.77
 2073.70

Boston, September, 1857.

47 Mo Receivable To F. Skinnerville Agent
 List #19 Mo. Aug due June 10th 29964 93 29964 93

Mo Payable To America Ins Co
 Mo on policy # 13248 given up by them in
 Settlement this day 2501

38 Mo Receivable To Sunday Account
 Refrom F. Skinnerville then Mo # 5394 to date Sept 23rd 1356.08

Collier
 Sale to F. Skinnerville of 25 Cals 11992 @ 11 1/2 Cms
 But to Cash is 1314.42

Debit.
 This Amount to Aug. Alow Mo to Cash 14136 1356.08

29 Mo Receivable To Sunday Account
 Refrom Thos Dought, Policy by Wm Dought Atty
 On demand No 358 5624 61

Capital Stock
 Recd by Alow from Thos Dought Cal 10 1/2
 Appointments 2055.
 No 2 ap on 31 1/2 3000 5055.

Debit.
 Included in Alow Mo on F Dought ap 57261 5624 61

Boston October 1859

1 Sales of Cloth To Boston Manfg Co
 Adv. Aug 28th 27553

2 Daniels & Hurd To Waste
 To Inv. No 106 298.90
 8 " " " 108 205.87
 22 " " " 112 308.49
 " " " 115 321.16
 30 " " " 117 333.83 1468 25

5 Notes Payable To Mutual Insurance
 Note on policy No 3834 given up by Mfg Co
 To Ins Co of R. I. in settlement 2825 70
 Note on policy No 4521 given up by R. I. Mfg Co
 Ins Co in settlement 2825 70 5651 40

Notes Payable To R. M. M. F. Ins Co
 Note on policy No 1024 given up by them in settlement 1375 95
 " " " 76 " " " 1329 95 2705 90

11 Sundry Accounts To Notes Payable
 The following Notes dish at Biddford Bk.
 W. P. Haines Agt dft. Sep. 21. 5m³ 200 4000
 " " " " 6m³ 4000
 " " " " 10d³ 4000
 " " " " 23 3m³ 4000 16000

W. P. Haines Agt
 To Net proceeds on above dft 15572
 Interest
 Biddford Bk. paid 428 16000

12 Cotton To Items
 Balance made on cotton sold 4116 69

Cotton Insurance To Items
 To balance this account 353 51

8 American Ins Co To Notes Payable
 Note given on policy No 13871 two months
 after expiration of risk with interest 5001

22 Isaac S. Coffin To Notes Payable
 Ac. R. S. Robinsons dft. W. g. 1003 sq ft Oct 22 3000
 " " " " " 11. " " 134000
 " " " " " 14. " " 142000
 28 " " " " " 18703 date Oct 22 7500 16500

Boston October 1852.

28 Cotton To Hall & Deblois
 For Invoice Oct 28th 250 Bales weighing
 180.334 pounds @ 9¹/₂ 12381.73
 Charges 794.54 13.176 27
 For Invoice Oct 22 100 Bales weighing
 84.499 pounds @ 9³/₈ 5109.25
 Charges 321.73 5431 01 18.607 28

Cotton To R. E. Orm & Co
 For Inv. Oct 18th Bales 100
 82 Bales weighing 42283¹/₂ @ 9¹/₂ \$3805.17
 5 " " 2690 @ 8¹/₂ 237.00
 13 " " 6856 @ 8³/₄ 599.90
 Charges 82.50 4724 92
 For Invoice of 100 Bales Oct 12
 60 Bales weighing 31.284¹/₂ @ 9¹/₂ 2815.56
 14 " " 7.128 @ 9¹/₂ 650.43
 6 " " 3637 @ 9¹/₂ 330.97
 15 " " 7.083 @ 8⁷/₈ 628.60
 4 " " 2137 @ 8³/₄ 186.99
 1 " " 580 @ 8¹/₂ 47.85
 Charges 82.50 4742 90 9467 82

30 Hall & Deblois To Notes Payable
 Acc. your dft No 104.3603446 Oct 22 18.890 64

Sundry Accounts To Notes Payable
 O. B. Parker
 Acc your dft Oct. 16. at 84 10.000
 R. E. Orm & Co
 Acc their dft 15 Regaf. datt 5.000 15.000

Boston November 1859

| | | | |
|----|---|------------------|---------|
| 1 | A. S. Coffin | To Notes Payable | |
| | Accepted C. S. Robinson's dft. beg Oct 22 | | 3981.22 |
| 18 | " | " 7/4 - 16 | 3000. |

6981 22

Cotton To Sundry Accounts

A. S. Coffin

For Invoice No 1. Oct 21. 250 Bales weighing
112516 @ 117 lb 9 3/4 11418.05

For Invoice No 2. Oct 21. 251 Bales
weighing 102849 @ 109 3/8

with charges &c to 115

11.528.107 22938.59

Padelford & Fay Co

For Invoice 100 Bales Oct 25 weighing
15448 @ 102 1/2 with charges &c

15933.90

O. B. Parker

For Invoice 200 Bales weighing 100809 with
charges &c @ 9 1/8 per lb

98807.11 329379.59

A. E. Ornes & Co To Notes Payable

| | | | |
|----|-----------------------------|--|-------|
| 1 | Accepted dft beg aft Oct 14 | | 5000. |
| 9 | " " " 21 | | 5000. |
| 4 | " " at sqt " " | | 3500. |
| 10 | " " beg aft " 25 | | 5000. |
| 12 | " " " " 30 | | 5000. |
| | " " " " 28 | | 5000. |
| 18 | " " 303 " 14 | | 5000. |
| | " " beg " " " | | 5000. |
| 19 | " " " " 6 | | 4000. |

42500

Padelford & Fay Co To Notes Payable

| | | | |
|----|-----------------------------|--|---------|
| | Accepted dft beg sqt Oct 26 | | 4801.92 |
| 9 | " " " " 28 | | 15000. |
| 16 | " " " " 9 | | 30000. |
| 18 | " " " " 19 | | 15000. |
| 24 | " " 303 " 18 | | 10000. |
| | " " sqt " " " | | 10000. |

84801.92

O. B. Parker To Notes Payable

| | | | |
|----|-------------------------|--|---------|
| 3 | Accepted dft Oct 22 sqt | | 12060 |
| 5 | " " " 25 | | 2138.80 |
| 16 | " " " 3 | | 8000. |
| 19 | " " " 5 beg aft sqt | | 6500. |
| 23 | " " " 11 | | 442.89 |
| 26 | " " " 13 | | 8000. |

37080.69

Boston November 1855

Notes Receivable To F. Skinner & Co
4 List Sundry Notes av^d due May 24 1054.68 69

Sales of Cloth To Sam. B. Lee & Co
Account for B. Lee etc to Aug 23 2089 82

Sundry Accounts To Notes Payable

The following Notes due at Biddeford Bank.

Dr. P. Haines Aq^t d^r Oct 1. 1854 1200
" " " 19 Jan 20 4000
" " " 6 May 3000
" " " 10 4000
" " " 30 1500

150700

Dr. P. Haines Aq^t

Net proceeds on above drafts

15275 15

Interest

Paid Biddeford Bk d^r in d^rs

422.85 150700

Dr. P. Haines To Bills Payable

For Miller & Gibber's bill 10th Aug 3.50

9 D. Tillson's 7.75

King, Dutton 36.70

E. A. & H. Hinckley 40.25

11 Parker & Childers 36.25

Dr. Alworth & Mason 16.83

23 115.66

Butler, Keith & Hall 42.16

24 J. Gulliver bill March freight off 8078.34

11907 11

Daniels & Hurd To Waste

8 For And No 120 221.84

123 2076.87

20 126 235.97

26 129 283.22

92060

12 Hally Deblois To Notes Payable

Accepted d^r Dr 1053 603 aft 19th

24398 57

11 Cotton To Hally Deblois

For Inv. 500 Bales Nat. weighing 24,6979

Charges 22.52 11.18

1508.11

21,032 57

Boston November 1852

| | | |
|-------------------------------------|-----------------------------------|--------|
| David Parker & Co To Notes Payable. | | |
| 20 | Accepted dft Nov 6. 1852 aft date | 10.000 |
| 23 | " " " 9 " " " | 5.000 |
| 24 | " " " 12 " " " | 8.500 |
| | | 23500 |

| | | |
|--------------------------|--|-----------------|
| Cotton To R. E. Ormer Co | | |
| 13 | For Inv 300 Bales Oct 21 weighing
150.296 lb a g ^{ts} a 8 ²² with Charges etc | 13813 95 |
| 27 | Sundry telegraphs & drayage | 31.50 |
| | Dist on sundry dfts | 291.55 |
| 30 | For Invoice 300 Bales weighing
2463.79 lbs with Charges | 323 85 |
| | | 232956237431 95 |

| | | |
|--------------------------|--|----------------|
| Cotton To Padelford & Co | | |
| 16 | For Invoice 294 Bales Nov 9 weighing
13521 pounds a g ^{ts} | 13521.12 |
| | drayage wharf etc | 73.50 |
| | Commissions | 265.96 |
| | For Inv 206 Bales Nov 8 weighing 97.309 lb
a g ^{ts} | 973.298 |
| | Drayage etc | 51.50 |
| | Commissions | 191.49 |
| | | 97659723329 85 |

| | | |
|------------------------|---|-------|
| Cotton To J. S. Coffin | | |
| 22 | For disk on dfts for cotton purchased
98.481 ²² | 51270 |

| | | |
|------------------------|--|----------|
| Cotton To C. B. Parker | | |
| 23 | For Inv 307 Bales 13304.0 lb a g ^{ts} with
Charges | 14878 20 |

| | | |
|-----------------------------|--|-------|
| Notes Receivable To Burdaps | | |
| 29 | For E. N. Dunbar's note Nov 29 being for
6 Bales Burdaps per President 11.759 a g ^{ts} | 82313 |

| | | |
|---|-----------------|---------|
| December | | |
| Notes Receivable To | Sundry Accounts | |
| H. M. Ballin's note of 9 th from Dec 23/1852 being in settlement for Premiums & Store
Note due Dec 10/1852 for \$14,521.00 for int on same since Dec 10 on 5% rate by H. M. Ballin
for 71.699 being commission for 55% | | 1211 26 |
| Suspense Account. This amt being 55% on Note of H. M. Ballin taken up Dec 23
for \$14,521.00 being sale by H. M. Ballin | | 1209 53 |
| Interest Rec 55% on above Note of \$14,521.00 since Dec 10 1852 | | 1 93 |
| Suspense Account To F. Skinner & Co Agents | | 1211 26 |
| This amt net cash sale to F. Skinner & Co settled by H. M. Ballin's Note as per forward
Entry is determined & amt of same carried to Suspense acct | | 946 90 |

Boston December 1859

| | | | |
|-------|--|--|------------------------|
| ✓✓ | | Madelford & Fay & Co. To Notes Payable | |
| 1 | | Acc. draft \$616. Nov. 21 | 20.000 |
| 3 | | " " \$623 " 26 | 50/5 |
| 5 | | " " \$3 Dec 4. 603 1/2 qt | 280/5 |
| ✓✓ | | Suspense Acct To Notes Payable | |
| 3 | | Ac. f. Bardwell's dft Nov. 22. at sight. | 250 |
| ✓✓ | | Cotton To O. Parker & Co | |
| 1 | | For Ind. 450 Bales weighing 225.104 1/2 H | |
| | | 9 1/2 to 9 1/4 2063 1/2 1/9 | |
| | | Charges 369. | 2104 1/2 1/9 |
| | | For Ind. 48 Bales weighing 230.450 H | |
| | | 9 1/2 to 9 1/4 2216 1/2 | |
| | | Charges 39.36 | 2255 98 2330 3 1/2 1/9 |
| ✓✓ | | Sundry Accounts To Notes Payable | |
| | | The following Notes dist at Biddford Bank. | |
| | | Thos. J. Haines Agent dft. Nov. 16. 5mg 200 | 4000. |
| | | " " " " 6mg | 4000 |
| | | " " " " 6mg 1/2 | 4000 |
| | | " " " " 20 603 | 2500 |
| | | " " " " 30 354 | 2500 |
| | | Thos. J. Haines Agent | |
| | | To Net proceeds on above dfts | 16591 92 |
| | | Interest | |
| | | Paid dist to Biddford Bank. | 40808 10/000 |
| 23 | | The following drafts dist at Biddford Bk | |
| | | Thos. J. Haines Agt dft. Dec 14 5mg 200 | 5000 |
| | | " " " " 6mg | 5000. |
| | | " " " " 6mg 1/2 | 5000 |
| | | Thos. J. Haines Agent | |
| | | Net proceeds on above drafts | 14542 50 |
| | | Interest | |
| | | Paid dist at Biddford Bk. | 454/50 15000 |
| ✓✓ | | O. B. Parker To Notes Payable | |
| | | Ac dft Nov. 25. 603 1/2 qt | 2442 63 |
| ✓✓ | | B. M. M. & Sons Co To Notes Payable | |
| | | Note to them on policy # 393. | 456 |
| 15 | | Merchants Ins Co To Notes Payable | |
| Error | | Note on policy # 32380 given up by them in settlement this day | 180/6 |

Boston December 1852.

Cotton To O. B. Parker

8 Ind. No. 20. 200 Bales

B. on the edge 1/3 1/4 1/4 @ 9⁰⁰

A 3112 1/2 @ 9⁰⁰

104 1/3

Charges

For Ind. 300 Bales per Mary Crocker Oct 25

1490 1/2 @ 9 1/4 @ 9⁰⁰

Charges

60/95.03

2964.93

9/60.00

451

10211

130/9.20

61.20/3

14351 93 24562 93

18 Carter & Abbot To Notes Payable

Ad. 1/2 10/56 Dec 8. 3/4 date

5000.

10/50/ 9.

5000.

10/58

4500

14500

Daniels & Hurd To

Orsted

13 For Ind. 135

315.12

133

233/65

139

205.24

141

516.60

120 1/4 91

Amos Haines Agt To Bills Payable

23 S. H. Hoxie bill cement

3.25

King & Dexter

36.65

Waukeag Co. bill of yarn

116.34

Atkinson Rollins & Co. Linc

481.36

31 James Atkinson

30/4.29

Butler Keith & Gill

0/1

26.25

12.29

2.60

Sol. H. Dodge

25.20

King & Dexter

34.25

Saml Mays & Co.

2.10

Howell & Andrews

36.42

G. H. Gray & Co.

32.25

E. A. & St. Winchester

39.85

1224 11

24 Amos Haines Agt To

Burlap

11 Bales per Saml Webster.

14.98.01

Freight

31.30

duties

314.20

Truckage 1/2 1/4

5.

1848 51

Boston December 1852

| | | |
|----|---|------------------------------|
| 27 | Jm P. Haines Agt To Notes Payable
Accepted dft M ^{rs} J. J. 63 after Dec 24. no grace | 4000 |
| 28 | Notes Receivable To Sales of Cloth
Note of Thompson & Davidson July 18 8m ^g being for
bleaching as per agreement with F. Skinner & Co Apts | 1214 10 |
| 29 | Cotton To Biddford Fay & Co
For Ind. 1500 Bales weighing 6379.939 lbs & 9 ¹ / ₂
to 9 ¹ / ₂ 65.825.42
Charges 30/5.
Commissions 1324.
For Ind 500 Bales weighing 220.221 lbs &
to 9 ¹ / ₂ 21.691.07
Charges 125
Commissions 436.34 | 6524 42
22253 11 89777 53 |
| 31 | Waste To Jm P. Haines Agt.
Amount of Waste sold since June 30. | 14391 43 |
| | Jm P. Haines Agt To Cotton
Cost of 1683 Bales 779.316 lb & 109 | 85148 23 |
| | Jm P. Haines Agt To Inedl Expense
This amt from former acct to latter being Agt salary | 500 |
| | Notes Receivable To F. Skinner & Co Agents
List of Notes av ^d due July 29. 1853. dated Dec. 29 | 120438 15 |
| | Jm P. Haines Agt To Notes Payable
Ac dft 54. July 8th | 4500 |
| | Sundry Accts To Notes Payable.
Ac Jm P. Haines agt dft M ^{rs} J. J. 413 due 31. at Bidd Bk
Jm P. Haines Agt
The proceeds of above dfts
Interest
Paid dist to Biddford Bk | 2000
1985 69
1433 2000 |
| 15 | Notes Payable To Merchants Ind Co
Note on Policy # 32.380 given up by them
in settlement this day | 18076 |
| | Notes Receivable To Interest
This amt from former to latter being int
on J. Longley's Note. | 371 79 |

Boston December 1852

Sundry Account To H. Skinner & Co Agents
Bills Payable

Steaming Steam Co Bill Yarn Oct 19th 116 34

Expense Account

Am't Exp in Phila as for as conducted 328 51

" " Balt " " " 102 28 430 79

Sale of Clocks

E. Churchman's bill for Commission & Freight on Drills
as for as Current 109 57

Paid Oakes & Bro claim for Goods Not Selling
1/2 pr of More than other brands (as for as Current) 535 57 645 14

Balance

Balance Inland as for as for as Current 1594 11 2786 38

H. Skinner & Co Agents To Sale of Clock

The following gross Amount of Sales for Quarter Ending Sep 30th

| | |
|--|-----------|
| 938580 yards Cr Drills @ 7.43 ² | 69753.96 |
| 58967 " Shw do " 8.96 ² | 528792 |
| 99173 " Shw do " 7.82 ⁰ | 775480 |
| 20264 " Corset do " 7.27 ⁰ | 1614.72 |
| 262630 " O " 6.38 ⁵ | 16770.08 |
| 200843 " A " 6.90 ⁷ | 13872.76 |
| 244098 " E " 7.42 ⁵ | 18123.58 |
| 195179 ² " Br F " 9.79 ⁵ | 19117.78 |
| 15059 " Shw " " 10.38 ⁵ | 1564.06 |
| 52041 " Bro Jeans " 8.45 ³ | 4398.41 |
| 55011 " Shw " " 9.03 ⁵ | 4970.14 |
| 6757 " Corset " " 9.88 ⁵ | 667.51 |
| 2148596 | 163896 02 |

The following Sales for Quarter Ending Dec 31st

| | |
|---|-----------|
| 1369682 yards Cr Drills @ 7.79 ⁰ | 106750.77 |
| 98480 " Shw do " 8.16 ⁵ | 8040.84 |
| 212915 " Shw do " 9.12 ³ | 2090.45 |
| 34962 " Corset do " 8.22 ¹ | 2874.36 |
| 84360 " Duck " 11.80 ⁴ | 9957.66 |
| 354140 " O " 6.78 ⁵ | 24027.32 |
| 247523 " A " 7.24 ⁶ | 17935.64 |
| 126936 " E " 7.70 ⁷ | 9782.33 |
| 8081 " Shw O " 7.03 ⁶ | 568.57 |
| 5713 " A " 7.23 | 428.48 |
| 13672 " E " 8 | 1093.76 |
| 160781 " Br O " 9.91 ⁰ | 15980.87 |
| 114525 " Shw " " 10.47 ¹ | 1199.23 |
| 158165 " Bro Jeans " 8.59 ³ | 13589.29 |
| 43945 " Shw " " 9.02 ⁰ | 3963.88 |
| 11948 " Corset " " 9.61 ⁹ | 1157.65 |

Lot Samples -

20752.755 940

52.68 219487 78380.38 80

Boston December 1852

Sales of Cloth To Sundry Accounts

F. Skinner & Co Agents

Commissioners Charges &c on Sales for Quarter Ending

Sept 30th 1852 (\$163896.02)

4106.11

Same on Sales for Quarter Ending Dec 31st 1852 (\$219457.78)

4166.83

8272.94

Trust

Balance this a/c for 6mo Ending Dec 31st

This amount Make F. Skinner & Co account for

41725.61

\$144,488²⁵ due Sept 30th 1852. Cash.

6501.96

Holds Receivable to Cash

3931.62

Less Notes Payable - -

12604.40

26672.21

138948.5

Incidental Expense

Amount of this account for 6mo Ending Dec 31st

2605.24

Insurance

Amount of this account for 6mo Ending Dec 31st

725.85

Darius B. & Company

Account for Draying &c's Furnishing to Dec 31st

4056.38

Samuel & Draying &c's Co

Amount for Dr. since Oct 10th

417.03

Levi B. & Company

Am't Sundry Bills as for your account sundry

1055.18

31527.47

Trust Face To Trust Face

bal^{ce} this a/c carried New Account

8 9169.18

Sales of Cloth To Sundry Accounts

Quarter

this amount being 1 1/2% for it on the Sales for 6mo \$333333⁰⁰

5759.76

Insurance Fund

this am't being 1/2% for it on the Sales for 6mo \$333333⁰⁰

1916.91

7667.67

F. Skinner & Co Agents Waco to F. Skinner & Co Agents Face

Balance old a/c brought forward to New a/c

144488.05

Wm P. Haines Agent To Sales of Cloth

The following Cloth sold at Mills 3/8 for amt \$2668

263² yds O

735² - B

951 - E

530 - F

53² - G

79¹ - Dues

211² - Duck

178.06

204.74

Boston December 1852

Check To Mrs J Haines Agent

Cost of Manufacturing the following Checks

E 39 in 340812³ @ 5³⁵
 A 36. 453939³ @ 5³³
 O 33. 625365 @ 4⁵⁸
 Shunks 1176824 @ 6⁵⁴
 Shanks 388262 @ 5²³
 Dmils 2638368¹ @ 5⁵⁴
 Duck 85187³ @ 7³⁴

122269 46

152553 91 274823 37

Mrs J Haines Agent. Waco to Mrs J Haines Agent Paid
 Bal^{ce} carried to New Account.

1213612 98

Sale of Cloth To Cloth

Shells proceeds for the following Sales by F Skinner & Co

for the 6 mos Ending Dec 31 1852

O 6211851 yards @ 5⁹⁵
 A 454079 @ 6³³
 E 384706 @ 6⁷²
 F 382471 @ 8²⁴
 T 327861 @ 7⁸¹
 Dmils 2643023 @ 6⁸²
 Duck 84360 @ 10⁵⁴

36898 45

28755 30

25867 71

33772 86

25637 14

182046 65

88822 4

5268

4901351³ yds

Samples

the following sold by Agent at the Mills

E 95175

A 735²

O 262²

F 530

T 53²

Dmils 211²

Dmils 79¹

2047454 211777

Check W/c To Cloth Face

The following on hand by F Skinner & Co Dec 31 1852

O 42975 @ 6⁰

11374

11244

T 96147 @ 8⁰

769176

F 89120 @ 7²

647869

A 30800 @ 6¹

200226

1621645

The following on hand at the Mills

E 548² @ 6¹

3796

A 574 @ 6⁰

3400

O 575 @ 6⁰

3454

T 1336¹ @ 9⁰

12026

F 720 @ 7⁰

5043

Dmils 376² @ 10⁰

3762

Dmils 544³

3539

35064 16567 0

Cloth Gae. To Cloth Waco
Profits of Manufactures for term ending Dec 31. 1852

95126 89

January 1853.

Cloth To Profit & Loss.
This amt being profits for com^g End^d. Dec^r. 1852

67812689

Notes Receivable To J. S. Skinner & Co. Ogls.
For List of Notes R^d dated Jan 24. 1853

631919

Cotton To Dexter & Abbot.
For Am^t. Dec 31. P^d \$10500 Bales weighing.
259.30 Lbs @ 9 1/2¢ 23902.59
Drayage 10¢ Wt 8¢
Duties 5¢ Bales 7¢ 23.148¢
Commissions 2410.
362.10¢

245060/6

Boston January 1853

Notes Receivable To Sundry Accounts

To amt. The Wright demand Note \$500 given by him this day
to take up the Note #354 June 28th 1852 16799.32
Balance Interest to Jan 1st 86.50

17.605.82

Notes Receivable

Balance Note #354

16799.32

Interest

This amt being bal. of Int on Note #354

86.50

17.605.82

Madellford Fay, Co To Notes Payable
On your dft Dec 24. 603 94.

5903.03

5 Darter & Abbot To Notes Payable
On dft Dec 24. 603 after sight 2500.
do 4000.

10 Jan 5th 1853 date 3000.
20 603 after sight 1052.00

10.552 00/1

Notes Payable To Sundry Accounts

Substitution for Note #85 to Mr Wright Jan 4
being Note #85 of same date for accommodation of demand

Notes Payable

Note on demand #85 favor Mr Wright
substituted for above note #85

5500

Interest

being dis on Note #85; ch after sight Jan 4

17/3

5617/3

Notes Receivable To Capital Stock

Note on demand to S. Mfg. Co from Mrs D Perkins
being bal. of 2d apptment.

600

Daniel & Hurd To Waste

For Inv. # 146 315.35
" " # 146 429.03
" " # 150 605.78

1350.16

22 Profit & Loss To Sundry Accounts
Dividend #2.

This amt being a dividend of sixteen dol.
per share on 2000 sh Capital Stock

32000

Repair Fund

This amt profits carried to this acc.

15000

Reserved Fund

This amt. being profits carried to this acc.

31126.89 126.89

Boston January 1853

Notes Payable To Sundry Accounts

The following Notes dist at Biddeford Bk

| | |
|-----------------------------------|--------------|
| Wm P Haines Agt dfr Dec 31. 1852. | 2000. |
| " Jan 10 1853 | 4000. |
| " 6 mo 3 | 4000. |
| " 10 3 | 4000. |
| | <u>14000</u> |

Wm P Haines Agent

To net proceeds on above dfr

1361967

Interest

Paid dist to Bidf Bk

38033 1/4000

Cotton To Hall & Deblois.

Inv Jan 26th 200 Bales weighing 99993 Pounds

@ 80 1/8 88 1/4 30 1/2

C Charges 609.86

948423

Cotton To O. B. Parker

To Sundry Telegraphs as per a/c Oct 25. 20.

" Paid Ferguson on Fowler & Co. Shipp & Shipm Bk. 1/5

dist on dfr 12. 97.50

" 12 6.63

" 14.120.

" 15. 36.63. 2'60 7/6

Spamist on dfr 11000 Bk. To

" 1200 22 60.

" 2133. 25. 10. 7/4.

" 5000. 40. 40. 160. 7/4. 100002

19502

Sundry Accounts To Notes Payable

The following dfr dist at Biddeford Bk

| | |
|-----------------------------------|--------------|
| Wm P Haines Agt dfr Dec 31. 1852. | 2000. |
| " Jan 10 1853 | 4000 |
| " 6 mo 3 | 4000 |
| " 10 3 | 4000. |
| | <u>14000</u> |

Wm P Haines Agent

To net proceeds on above dfr

1361967

Interest

Paid dist at Biddeford Bk

38033 1/4000

Boston, February, 1853.

| | | | |
|----|---|----------------------|----------|
| 41 | Ball & Debbois | To Note Payable | 9654 04 |
| | On yr. a/cr. \$1095. 60¢ after | | |
| cy | Sundry Accounts To Note Payable | 4097 | |
| | Note \$99 4mgs after Feb. 1. to Walker & Bros. being | | |
| | Dann. Bldg Co. bill to Jan. with 2mgs int. | | |
| | Danvers Bleaching Co. | | |
| | To amt of bill to Jan. 1. | 4056 38 | |
| | Interest | | |
| | Paid 2mgs int on above bill | 4062 4097 | |
| 14 | Cotton. | To R. E. Orrin & Co. | |
| | For Inv. 35 Bales weighed 17482. lbs. | | |
| | @ 9 3/4 | 17404.50 | |
| | Commissions etc | 29.75 | 17434 25 |
| 41 | Note Payable To Sundry Acct | | |
| | The following dfts due at Riddiford Bk | | |
| | Mr. A. Haines Agt. dfr Jan. 15. 4mgs | 2000 | |
| | Same. 28 90¢ | 1500 | 3500 |
| | Mr. A. Haines Agt. | | |
| | Net proceeds on above dfts. | 3435 75 | |
| | Interest | | |
| | Paid dfr on above dfts to Ridd. Bk. | 6425 3500 | |
| 17 | Cotton | To Riddiford Bk | |
| | Paid Inv & Storage on Cotton at Sav. as per a/cr. rendered. | | 612 62 |
| | Cotton | To R. E. Orrin & Co. | |
| | Five Inv as per a/cr current. | 37.50 | |
| | Dfr on Sundry dfts. | 134.59 | |
| | Sundry Telegraphs | 2.75 | 174 84. |
| | Mr. A. Haines Agt. To Rusbaps | | |
| | For 14. Bales per Wymouth Reek. | 1688.76 | |
| | Duties on same. | 340. | |
| | Freight. | 7. | |
| | Truckage. | 44.50 | 2080 26 |
| | Sundry Acct To Note Payable | | |
| | Note \$100. To Lowell Bldg. 5mgs Feb. 9 | | 1257 62 |
| | Lowell Bleachery. | | |
| | Paid them balance dfr to Jan. 1. | 1232 36 | |
| | Interest | | |
| | Paid on above 4mgs int to Feb. 9. | 25 26 1257 62 | |

Boston February 1853.

21. Sundry Accounts To Notes Payable

| | |
|--|---------|
| Note to Mr. Dwight Jan. 4. 5 mos. \$108. | 5702.44 |
| 6. 5 mos. \$109. | 6304.95 |
| 11 6 mos. \$110. | 9779.88 |

129872

Notes Payable

The following demand Notes taken up by substitution of above Notes.

| | |
|---------------------|---------|
| \$87. to Mr. Dwight | 5500. |
| \$90 | 6049.60 |
| \$93 | 950. |

12499 60

Interest

Being amt due on Notes \$108 & 109. & 110.

48767 129872

26 Sundry Accts To Notes Payable

The following dfts due at Biddeford Bk.

| | |
|---|-------|
| Mr. J. Haines Agt dft. Feb. 8. 5 mos. 209 | 5000. |
| same. 6 mos | 5000. |
| 10 1/2 | 4000. |
| 21 1 mos | 3000. |

17000

Mr. J. Haines Agent

Net proceeds on above dfts.

16513 16

Interest

Paid due to Biddeford Bk.

48684 17000

28 Notes Recd. To F. Skinner & Co Agt

List #22. dated Feb 28 due Aug. Sep 24.

8967 68

Cotton

To Madelford Ferry & Co

For due on Sundry drafts.

91867

Boston March. 1853.

Bottom To Notes Payable
Note #111 to new order Feb. 15 being in payment
for 25 Bales Cotton weighing 13328 lbs. @ 10 1/2 cts per lb. 1366 12

Notes Payable To Notes Payable
Substitution for Note #83. An. 28, being
of the following Notes even date & time to
accommodate E. Goodland holder.

Note #114 1100.
#115 7900.

9000

9000

Substitution for Note #118. Payable March 10 1853.
of Note #119 on demand to John Dwyer

25000

25000

23 Sundry Accounts To Notes Payable
The following all due at Biddeford Bk.
Jm. J. Waines Agt. Mch. 8. 5000
Same " 9. being 4000
Same " 10. 5000

14000

J. J. Waines Agt.

Net proceeds on above apts.

13573 84

Interest

Paid Biddeford Bk. due on above

426 16 14000

25 Notes Receivable To F. S. Skinner & Co. Agts.
List #23. dated. Mch 24.

85930 25

30 B. M. M. F. Ins Co To Notes Payable
Note given on policy #481. on demand
" " " " #490.

1482

1368

April

Mutual Abs Ins Co To Notes Payable
Note given on policy #852. R. I. M. F. Ins Co.
#4306. M. M. F. Ins Co. R. I.

20000

20000

Notes Payable To Notes Payable
Substitution for Note #13 on demand to John Dwyer
November 1. 1851.

4000

Of Note #123. April 1. 1853 being to John Dwyer

4000

Boston, April. 1853.

Sundry Accounts To Notes Payable

The following dfts dist at Biddford Bk.

Wm S. Haines Agt. dft. April 5. 5000.

" " " 1000.

" " " 1000.

14000

Wm S. Haines Agent.

Net proceeds on above dfts.

13573

Interest

Paid Biddford Bk. dist on above

427

14000

Notes Receivable To F. Skinner & Co

List of Notes due and due date Apr. 1.

1287350

Cotton To Notes Payable

Note 127. April 14 to own order, 6 mos after date being in payment for 96 Bales Cotton weighing 4971 1/2 lbs. 5592.18

Exp. on 100 Bales 587 1/2 lbs. 5162 1/2 lbs. 25.51

5567.02

Ac J. S. Coffins Apr. 1. from J. S. Coffins being expenses for forwarding drayage & remarking 100 Bales of Cotton lost in Memphis.

586.70

Ad freight from Memphis to N. C. on 820 Bales.

820.

dist on dfts.

211.42

1428 12

Notes Rec To F. Skinner & Co

List of N. Rec. from them Apr 25 and due in Jan 12.

8061013

Cotton To Dexter, Abbot

Dist on sundry dfts.

546.01

Sundry Accounts To Notes Payable

Substitution of

Boston. May. 1853.

6 Cotton To Notes Payable
 Note #130 being in payment for
 39 Bales Cotton Cert of Mathewz Co. weighing 4619 lb
 @ 10 3/4 4366 54.

23 Sundry Accounts To Notes Payable
 The following a/c's due at Biddford
 Jm. S. Haines A/ct. Apr. May 3. 5. 1853. 4000.
 Do. Comfy. 4000.
 Do. Comfy 13. 4000. 12000
 Jm. S. Haines A/ct.
 Net proceeds on above a/c's 11634
 Interest Paid Biddford Bk. due on above a/c's 366 12000

Notes Receivable To J. Skinner & Co. A/c
 Due #25. May 21. and due Feb 14. 1854. 49196 05.

June.

1 Cotton To David Park & Co.
 Due on a/c's as per a/c current of May 19.
 on Apr. #48. (10000) 175
 " #52. (5000) 50
 " #54 18500. 10625. 23125

David Park & Co To Cotton
 To 2. Bales Cotton Cert on Levy at Memphis and
 settled for in a/c current of May 19. 9358.

Erron Jm. S. Haines A/ct. To Note Payable
 On the following a/c's
 #48 May 6. 1000
 #50 1000
 #53 3000

2 Sundry Accounts To Note Payable
 A/c Jm. S. Haines a/c's due at Biddford Bk
 #48 May 6. 1000
 50 1000
 53 313. - Net proceeds 3000
 Jm. S. Haines a/c
 Net proceeds above a/c's
 Biddford Bk. due on above a/c's

Boston. June. 1853.

11 Dundry Week To Note Payable

Wm. D. Haines & Co. dr. Mch 31. 704.

Wm. D. Haines & Co.

Net proceeds.

Interest

Paid div on above at 5%.

296350

3650

3000

Sale

J. Skinner & Co. To Sales of Cloth

For gross sales as per A/c rendered to Mch 31st

258 454 yds. C. Brown. 18.801.53

218 540y R. 16.897.44

194 016 E. 16.015.08

1165.336 Drills 93.075.76

273 098 Jeans 23.276.23

228 12 E. R. 2.009.10y

11 529 R. 965.27y

11 458 C. 916.64

52433 Jeans 4.725.71

5607y Corset 544.22

62401 Drills R. 5225.35

38602 Flannels 10 3872.93

1863253

Sales of Cloth To J. Skinner & Co.

Commissions charges etc. for quarter ending

Mch 31st 1853. (18632533)

5439y

Cotton To Skinner Easton & Co

Port of Livingston Breckm. Co. W.A. Sales of Cotton

weighing 116 844^{lb} @ 11¹/₂ 12,852 84

Port of Ralph Port G.W. Durst 46 Bales Cotton

weighing 16394 @ 10 5/16 1,690 63

Port of A. Arvill & Co. NW 16 Bales of Cotton weighing

5681 @ 11 3/8 646 21

Port of A. Arvill & Co. 27 Bales Charleston Cotton

wg 7,897^{lb} @ 11 1/4 1,113 41

Port of Silas Brown 216 Bales of Cotton weighing

104,617^{lb} @ 10 7/8 11,115 56 27,418 6

Cotton To Skinner Easton & Co

Brokage 12 1/2 Cents 12 1/2 for Sales on 536 Bales 134

Telegraph

the above A/c for Account Current.

29

131

Boston. June. 1853

Cotton To Hall & Deblais
For dist on sundry. A/c as per a/c current

819 38

2. Notes Receivable To F. Skinner & Co.
List & 27. date June 21. avy due Mch 20 1854

131,011. 13

F. Skinner & Co To Suspense Acct.
Res from Henry's settlement for A/c due May 27 1852

146 80

3. Notes Payable To Notes Payable
Note # 157. June 30th on demand to F. Skinner & Co.
substituted for the following demand Notes.

32000

Mch. 12. 1853.

4000.

Apr 1.

8000.

May 19

10000.

May 31

10000.

32000

Cotton To Cotton Insurance
For Sum of Insurance on the following Cotton
As per return this day to American Ins Co
On Cottons from
New Orleans 1853.79
Mobile 23718
Savannah 25305
Columbus 59688
87595

3816.85

Amer Cotton Insured To Cotton
The Amt being Balance found to have a/c

307.50

Cotton To Charges Payable
This Amount found this a/c as a premium for
A/c of Not insured

500

Cotton To Harrod & Darling Co
Invoice Aug 9th 14 Bal 63858 11/18

4268.85

A. Emerson & Co To
For Inv. # 196. 182. 69
197 33. 36.

216 05

Wm D. Haines Agt To Cotton
To cost of 7385 Bal 3. 58. 230 1/2 @ 10 1/2

386306.21

Boston. June. 1853.

Wm D. Haines Aq To Bills Payable

Approved the following bills

| | |
|---|--------|
| Rutter Keith & Hill Flour emery. June 1. | 63 |
| Yeasts nails May 17 | 28.75 |
| 2 pul. 1 sh. 1 cask. 1 ch. 2 | 30. |
| 4 ring 2 1/2 casks Mech 2 | |
| Copier rivet Feb 15 | 4.69 |
| King & Deiter 4 cases Utr Mar Blue June 1 | 246.65 |
| 3 cask. oil vitrol May 26 | 15.98 |
| 1 can Utr Mar Mar Blue Mech 15 | 78.57 |
| Imp. glue & Alech. Jan. 10 | 66.58 |
| Wm R. Lang Cast steel June 3 | 47.70 |
| W. S. Dillingham To paper. 29 | 122.50 |

6418

Wm D. Y

Sales of Cloth To Som Rls Co

By paid the following bills

| | |
|----------|--------|
| June 20. | 188.96 |
| | 934.22 |
| May 26. | 190.94 |
| Mar 31 | 637.42 |

1951

Waste To Wm D. Haines Aq

Amount of Waste sold. since Jan. 1. 1853.

7361

Wm D. Haines Aq To Bills Payable

For 2 casks Shinto sperm oil. 264 gal @ 1.29. bill of June 28

3410

R. M. M. F. To Note Payable

Wt on Jul. 1 420 June 1.

6562

Note Payable To Sundry Acct.

For ~~net proceeds on~~ Apr dated Dec 31 1852
for 2000 Hog entered in Cart six mus a/c &
again Jan. 1853.

2000

Wm D. Haines Aq

Net proceeds on above

198567

Interest

And Riddford Rk

1433

Wm D. Haines Aq To Interest

Being the charge on the above taken as Cash Exp Rk

36

Boston June 1853

Sales of Cocks To Danvers Thatching Company

The following Cocks Thatching Company 162.21 July 4th 2014.89-167.28 10.70
 July 25th 250.99 167.14 192.32 162.13 25.93 201.30 102.27 100.13
 8.93 100.29 109.70

1457.94

1457.94

To Skinner & Co Sales of Cocks

Shredded

Gross Sales for Danvers Thatching Company June 30th 1853

13653.99 gds On Draft @ 80%

110343.56

53.869 On Draft @ 80%

4439.07

803.49 On Draft @ 80%

642.79

9892 On Draft @ 80%

7913.81

10113 On Draft @ 80%

8090.40

313.81 On Draft @ 80%

25111.09

251.519 On Draft @ 80%

20121.52

280.307 On Draft @ 80%

22424.56

32.901 On Draft @ 80%

26435.00

234.896 On Draft @ 80%

18791.65

7368 On Draft @ 80%

5894.40

117.349 On Draft @ 80%

9387.52

29.845 On Draft @ 80%

23868.00

9925 On Draft @ 80%

7938.00

2.837.609 gds

2837.609

91044.113782.83

208465.89

Sales of Cocks To Skinner & Co

Agents

Charges & Commissions on Sales for 6 mos ending June 30th

5496.94

Bills Payable To Skinner & Co

Agents

Bill for 6 mos ending June 30th 1853

200.

Amount To Skinner & Co Agents

Balance due for 6 mos ending June 30th

139.19

Sales of Cocks To Danvers Accounts

Agents

Amount of this acc for 6 mos ending June 30th

110490.041

To make Cash for 6 mos ending June 30th

5560.30

\$128.56355 On Draft @ 80%

10283.27

To make On Draft @ 80%

800854 553473 220885.29

Less On Draft @ 80%

Insurance

Amount of this acc for 6 mos ending June 30th 2018.42

Accidental Expenses

Amount of this acc for 6 mos ending June 30th 2098.14

Boston June 1853.

In full Notes Payable To Amos & Co.
 Note Oct 8. 1852 on Pol. # 13571. given up
 this day

~~Foot~~

Sundry Accts To ~~Wm. B. Hoaine~~

The following dfts due at Biddeford Bk.

| | | | |
|---|---------------------------------------|-------|-------|
| 9 | Wm. B. Hoaine Agr dft. May 31. 5m 20q | 4000. | |
| | Same. 6m | 4000. | |
| | Same. 10q | 4000. | |
| | Same. June 28 5m 20q | 5000. | |
| | Same. 6m | 5000. | |
| | Same. 10q | 5000. | |
| | | | 27000 |

Wm. B. Hoaine Agr

Net proceeds on above dfts.

26176.50

Interest

Paid Biddeford Bk due on above.

8235.27000

Cash Paid To Cash Paid

The following Cash on hand of W. B. Hoaine

| | | |
|-----------------------------|----------|----------|
| E 11684 7/8 Val @ 6 3/4 | 788.88 | |
| The 185.626 80 | 14850.08 | |
| E 101265 40 | 7088.50 | |
| Duck 90481 10 | 9048.10 | |
| This 309707 6 1/2 | 20130.95 | 57906.56 |

Duck 3762 yds at the Mills @ 10

37620

Cash To Profit & Loss

Net profit on Goods sold and valued as
 per Cash Account for 6 mo ending June 30th

84207.56

Boston. July. 1853.

Notes Payable To Amer. Ins Co
Note on No. 1357, Oct 8. 1852 given up this day.

5000

Cotton To Henry Easton & Co

Received Dec. 20. 1852 @ 11 7/8

5583.63

Chapman 5000 @ 11 7/8

5975.97

Brokings 12 1/2 Cents 12 1/2 for Sale

50

11609.60

Sundry Accounts To Notes Payable
Note # 139. July 14. 1853. 6 mos. to Am. Dwight

1010 70

Notes Payable

The following Note taken up with am.

Note # 110. Jan. 11. 1853 6 mos. to Am. D.

979 88

Interest

Due on Note # 139.

30 82

1010 70

Ward & Darling To Notes Pay.

Note # 141 3 mos. July 9. on account.

3000

Profit & Loss To Sundry Acct.
Dividend

This amt being dividend of 16 cts a
share on 2000 shares Cap. Stock

32000

Repair Fund

This amt of profits placed to this acc

15000

Reserve Fund

This amt of profits placed to this acc

37207 56

84207 56

Mr. D. Waines Agt To Notes Payable

Apr # 57 July 8. 1000 & grace

6000

Boston. August. 1853.

Notes Payable To Mutual Ins
Note on foot # 4073. at Mr. W. S. No. 12 of R. 2. Given up this day

20700

Handed Pauling & Co. To Note Payable
Note No 147. July 26th 6 mos - to our order

4000

Note Payable to Note Payable
Substituted for Note to our order July day 11th 1853
the following Note
Note # 148 to our order on demand

\$ 4000

R. W. M. Insles To Notes Table
Note on foot # 540. on demand

750

Sundry Accounts To Note Payable
Note No 146 - July 20th 6 mos to Daniel Phelps
Daniel Phelps

15266

Antient Paid them on a/c by above Note

149674

Included in above Note # 146

2992 15266

Sal of Stock To Danvers Thatching Company
Amt Paid June 30th 326
June 11th 3554

3880

Daniel & Howard To Waste
For Invoices # 207. 490.40.
251 577.44

10678

Mutual Insurance To Note Payable
Note on demand Augth R. 2. 4th 1853 # 896
Mansfield & Co. # 4352

750

750

1500

Sundry Accounts To Note Payable
The following a/c's due at Fiddys Bank
W. P. Harris a/c July 26 - 5.213 4000
" " " " " 6 4000
" " " " " 6.103 4000

12000

W. P. Harris a/c
Matt Prouds Above drafts

11634

Antient Paid Fiddys Bank due on above a/c's

366

Daniel & Howard To Waste
Inv. # 218. 811.36

Boston. September 1853.

Notes Receivable To. Samuel A. Abbott
Hill Burroughs, due Feb 6th 1854

2036

F. Skinner due Aug.

To cash paid for above note up to per
Interest

1930 80

1052. 2036

To due on above note

Wm. D. Haines Aug. To. Note Paid

Note to Haines order Aug 4th 1853 being in full for
12 Bats Burdaps No 3 by 2nd 8/21

1731 19

Notes Payable To Mutual Ins

Note on first 676. R. S. M. Ins Co given up this day

1091 10

Notes Receivable To F. Skinner Aug

Let No 28 Aug 4. any due cash Feb 5.

52241 63

29 Sept.

Apr. 17

52539 29 107780 92

Burdaps

To

Interest

This amt from former up to latter.

64

Daniel & Hurd To

Debit.

For Ins. # 218.

696. 40

223

712. 40

1408 80

Bill Payable To Wm. D. Haines Aug

W. S. Dillingham Co bill of Lading paper charged to
you in June & again in July when it was paid.

122. 50

16 Sundry Accounts To. Notes Payable

The following due at Riddelford Bk

Wm. D. Haines Aug 23. 5000

5000

same

Aug

4000

same

Aug

4000

13000

Wm. D. Haines Aug

Net proceeds on above dpts.

1265 16

Interest

Paid Ridd. Bk due on above

394 84 13000

Boston October 1853.

Notes Payable To Notes Payable
 Note No 123 April 1st 1853 4000
 Taken up with Note No 152 on demand 4000

Daniel & Hurd To Drast.
 Invoice No. 225 618.72
 229 451.76

Notes Receivable To F. Skinner & Co.
 Ltr No. 30. Oct. 8. 1853. amtg due as cash June 15th 1854.

Harold & Darling To Interest
 On Note of 4000 from Aug 14 to Oct 12th

Colton To Hall & Deblis.
 For Invoice No. 250 Hales marked
 @ weighing 181056 pounds @ 7³/₄. 12 yds. 96.
 Charges. 11074.75

Hall & Deblis To Notes Payable
 Accepted draft No 1137. 903. after eight.

Colton To Hall & Deblis
 For dis on draft No 1137. 903 eight.

Sales of Cloth To Sam Rles Co.
 Bills received. July 30. 157.30.
 " " Aug 8 128.08.
 " " Aug 8 92.8.
 " " " 16 190.99.
 " " " 19 229.45.
 " " " 31 299.65.
 " " Sept 27 440.92.
 " " " 30. 243.61

Sam Rles Co To Notes Payable
 Note No 124 to own order. Aug 25th 6 mths
 being in payment for sundry bills bleaching
 from Sam Rles Co. from July 30 to Sep 30

Notes Payable To Notes Receivable
 This aft from former to latter being error in August.

R. E. Orne Co To Notes Payable
 Draft at eight. due Oct 25th.

107048

107320 12

46

139526

141237 4

2847

2620

2620

7526

5000

Boston October 1853

28 C. Men To R. E. Orm.
 Inv No. 2. Oct. 10th 100 Bales marked
 Hawk weighing 48.848 lb. @ $9\frac{25}{100}$ 4535.53
 Charges 85. 462053

Notes Receivable To Cotton
 For 100 Bales per Bark Chas Williams weighing
 53688. lb @ $11\frac{3}{4}$ per Bale of J. C. Howe
 abo Oct 25. 6m. 630834

R. E. Orm To Notes Payable
 Wes draft No. 3. Oct. 18th 6000^{after date} order of J. B. Kirkland
 payable at the time of Kirkland abo NY. 5000

26 Granding Account To Notes Payable
 The following drafts due at Riedelford
 Bank.
 Jm. J. Haines Apts dfr. Sep. 28th 5m. 2000.
 Same " " 6m. 4000.
 Same " " 100 4000.
 Same " 30 4m. 3000.
 Same Oct. 18 5m. 2000 4000.
 Same " " 6m. 5000.
 Same " " 100 4000.
 Same " 26. 4m. 3000 32000

Jm. J. Haines Apts.
 Net proceeds on above drafts. 3108566

Interest
 Paid Ried. Bk due on above 91434 32000

November
 Cotton To C. R. Parker
 For Inv. No. 3. Oct. 20th 300 Bales weighing
 1407809 pounds @ $9\frac{1}{4}$ 13672.33
 Charges mark AGO 795.55 1446788

Daniels & Burd To Store
 Inv 232 331.12
 " 235 439.28
 " 238 544.76

C. Men To Hall & Deblow
 Inv No. 4. Oct 27th 250 Bales marked PP
 weighing 123389 @ $9\frac{3}{4}$ 12030.42
 Charges 1117.70 1314812

R. E. Orm To Notes Payable
 Draft No. 4 Oct. 19th 6000 10.000

Boston. November. 1853.

Wells & Debts To Olds Payable
As draft # 1153 90 days after sight.

13416 44

Cotton To R. E. Orme
For Inv. No. 5. Oct 29th of 55 Bales fair cotton
marked PP weighing 27659^{lbs} @ 9^{1/4} 2558.45
Charges 46.25

2604 70

Cotton To C. R. Parker
For Inv No. 6. Oct 29th of 510 Bales
Cotton marked PP 310 PP 200 weighing
152515 pounds @ 8^{1/2} 13421.32
98585 " 9^{1/8} 8977.63
Charges 559.97

22958 92

Olds Rec To F. Skinner & Co
Per No 31. Nov 7. any due as cash June 6th

54291 18

C. R. Parker To Olds Payable.
Accepted draft No. 1. Oct 13th 90 days after
date

13000

Cotton To R. E. Orme
For Inv # 7. Nov. 3rd of 3410 Bales Cotton
marked PP weighing 164723^{lbs} @ 9^{1/4}
Charges etc

15236 88

289

15525 88

Cotton To Cohen & Fossdick
For Inv # 8. Nov. 12. of 183. Bales Cotton
marked PP 70 PP 94. P 19. weighing.
151. Bales 69231^{lbs} @ 10^{1/2} 6923.10
18 " 7224 " 9^{3/4} 704.34
14 " 6781 " 9^{1/2} 644.19
Charges etc 83.236
373.07

8644 70

Cotton To R. E. Orme
For Inv No 9 Nov. 7th of 146 Bales.
marked PP 60. PP 86.
weighing 42460 @ 9^{1/2} 6910.57
Charges etc 124.10

7034 67

R. E. Orme To Olds Payable
Accepted draft # 8. Nov. 5th 60 days after date

4000

Boston. November. 1853.

| | | | |
|--------------|--|--------------|----------|
| Cotton | To | C. R. Parker | |
| For Inv # 10 | Nov. 4 th of 500 Bales | | |
| weighing | 244,909 lbs @ 9 ¹ / ₁₆ | 22154.87 | |
| Charges | | 554.85 | 22749 72 |

| | | | |
|---|----|-------------|---------|
| for Cohen & Fardick | To | Mrs Payable | |
| Ac. draft No 128. date Nov 12. 903 after eight. | | | 8644 70 |

| | | | |
|---|----------|-------------|-------|
| R. E. Orme | To | Mrs Payable | |
| Accepted draft No 9. Nov. 8 th | 90 darp. | 5000 | |
| " " " 10. " | 60 darp. | 5000 | 10000 |
| " " " 17. " | 90 darp | | 5000 |

| | | | |
|---|----|-------------|----------|
| C. R. Parker | To | Mrs Payable | |
| Ac. draft Oct 21 st Nov 3. 603 | | 16000. | |
| " " " 28 th " 5 903 | | 1778.16 | |
| " " " 28 th " 4 603 | | 10000. | |
| " " " 25 th " 6 603 | | 10000. | |
| " " " 25 th " 6 603 | | 7190.83 | 44968 99 |

| | | | |
|-------------------------------|----|-------------|------|
| 23 R. E. Orme | To | Mrs Payable | |
| Ac draft No. 11. Nov. 10 603. | | 3000. | |
| " " " 12. " 10 603. | | 3000. | 6000 |

| | | | |
|----------------|----|--------|-------|
| Daniels & Hurd | To | Wash | |
| For Inv # 241 | | 421.12 | |
| " # 246 | | 349.84 | 77096 |

| | | | |
|-----------------------------------|----|------------|---------|
| Cotton | To | R. E. Orme | |
| For Inv No 12 Nov 15 of 155 Bales | | | |
| weighing 71472 lbs @ 909 | | 7147.20 | |
| Charges | | 135.15 | 7282 35 |

| | | | |
|--|----|--------------|----------|
| Cotton | To | C. R. Parker | |
| For Inv # 11. Nov 14 th of 210 Bales | | | |
| weighing 102284 lbs @ 978 ⁹ / ₁₆ | | 10100.54 | |
| Charges | | 252.51 | 10353 05 |

| | | | |
|--|----|-------------|------|
| R. E. Orme | To | Mrs Payable | |
| Accepted dfr. Nov 12 th 603 date. | | 2500. | |
| " " " 15 th 903 " | | 2500. | |
| " " " 15 th 603 " | | 4000. | 9000 |

| | | | |
|--|----|------------|----------|
| Cotton | To | R. E. Orme | |
| For Inv # 13 Nov 17 th of 450 Bales | | | |
| weighing 217821 lbs @ 9 ¹ / ₁₆ | | 21316.48 | |
| Charges | | 382.50 | 21698 98 |

Boston. November. 1853.

Wells & Debbis To Mrs Mayall
As draft # 1153 90 days after sight.

13416 44

Cotton To R. E. Orme
For Inv. No. 5. Oct 27th of 55 Bales fair cotton
marked PP weighing 27659^{lbs} @ 9¹/₄ 2558.45
Charges 46.25

2604 70

Cotton To C. R. Parker
For Inv No. 6. Oct 27th of 510 Bales
Cotton marked PP 310 PP 200 weighing
152515 pounds @ 8¹/₂ 13421.32
98585 " 9¹/₈ 8977.63
Charges 559.97

22958 92

Mrs Res To F. Skinner & Co
Per No 31. Nov 7. any due as cash June 6th

54291 18

C. R. Parker To Mrs Mayall
Accepted draft No. 1. Oct 13th 90 days after
date

13000

Cotton To R. E. Orme
For Inv # 7. Nov. 3rd of 3410 Bales Cotton
marked PP weighing 164723^{lbs} @ 9¹/₄
Charges etc

15236 88

289

15525 88

Cotton To Cohen & Fossdick
For Inv # 8. Nov. 12. of 183. Bales Cotton
marked PP 70 PP 94. P 19. weighing.
151. Bales 69231^{lbs} @ 10¹/₄ 6923.10
18 " 7224 " 9³/₄ 704.34
14 " 6781. " 9¹/₂ 644.19
Charges etc 83.236
373.07

8644 70

Cotton To R. E. Orme
For Inv No 9 Nov. 7th of 146 Bales.
marked PP 60. PP 86.
weighing 42460 @ 9¹/₄ 6910.57
Charges etc 124.10

7034 67

R. E. Orme To Mrs Mayall
Accepted draft # 8. Nov. 5th 60 days after date

4000

Boston. November. 1853.

Cotton To C. R. Parker
 For Inv # 10 Nov 4th of 500 Bales
 weighing 244,909 lbs @ 9¹/₁₆ 22194.87
 Charges 554.85. 22749 72

For Cohen & Fardick To Wm Parry
 Ac. draft No 128. date Nov 12. 903 after eight. 8644 70

R. E. Orm To Wm Parry
 Accepted draft No 9. Nov. 8th 90 darp. 5000
 " " " 10. " 60 darp. 5000 10000
 " " " 11. " 90 darp 5000

C. R. Parker To Wm Parry
 Ac. draft Oct 21st Nov 3. 603 16000.
 " " " 28th " 5 903 1778.16
 " " " 28th " 4 603 10000.
 " " " 25th " 6 603 10000.
 " " " 25th " 6 603 7190.83 44968 99

R. E. Orm To Wm Parry
 Ac. draft No 11. Nov. 10 603 3000.
 " " " 12 " 10 603 3000. 6000

Daniels & Hurd To Wm Parry
 For Inv # 241 421.12
 # 246 349.84 77096

Cotton To R. E. Orm
 For Inv No 12 Nov 15 of 159 Bales
 weighing 71472 lbs @ 909 7147.20
 Charges 135.15 7282 35

Cotton To C. R. Parker
 For Inv # 11. Nov 14th of 210 Bales
 weighing 102284 lbs @ 978.9 10100.54
 Charges 252.51 10353 05

R. E. Orm To Wm Parry
 Accepted dfr. Nov 12th 603 date. 2500.
 " " " 903 " 2500.
 " " " 15th 603 " 4000. 9000

Cotton To R. E. Orm
 For Inv # 13 Nov 17th of 450 Bales
 weighing 217821 lbs @ 9¹/₁₆ 21316.48
 Charges 382.50 21698 98

Boston. November 1853.

C. K. Parker To Wm. T. Tarpale
 As. dfr Wm. T. Tarpale 5th 600.
 " " " 8 " 11th 900.
 " " " 9 " 15th 600.
 " " " 15 " 15th 900.
 3080.53
 8000.
 2518.23
 4000.

17598 76

R. E. Cme To C. M. W
 For premium on eight draft of Ger 12th

25

C. M. W To R. E. Cme
 For amt of dfr on the following
 Draft of Ger. 18th 5000. ✓ To.

| | | | | |
|---|---|----|-----------|-------|
| " | " | 19 | 10000. ✓ | 100. |
| " | " | 20 | 5000. ✓ | 87.50 |
| " | " | 5 | 4000. ✓ | 40. |
| " | " | 8 | 5000. ✓ | 50. |
| " | " | " | 5000. ✓ | 87.50 |
| " | " | 10 | 3000. ✓ | 52.50 |
| " | " | " | 3000. ✓ | 30. |
| " | " | 12 | 2500. ✓ | 25. |
| " | " | " | 2500. ✓ | 43.75 |
| " | " | 15 | 4000. ✓ | 40. |
| " | " | " | 4000. | 70. |
| " | " | 17 | 1443.62 ✓ | 25.26 |

70151

R. E. Cme To Wm. T. Tarpale
 As draft draft of Wm. T. Tarpale.

144362

C. M. W To Hall & Debbins
 For dfr on draft No 1153

26832

Boston December 1853.

1 Grandly Account To Mole Payable

The following drafts dir at Fid. Bank

Wm. A. Haines Apr. 15. May 2nd 4000.

" " " 6th 5000.

" " " 10th 4000.

" " " 28th 4th 1500

14500

Wm. A. Haines Apr

Per proceeds on above drafts

149275

Interest

Paid Fid. Bk dir on abov

42725

13 Cotton To Hall & Deblais

For Inv No 14th for 100 Bales of Cotton

weighing 47327 pounds @ 9th 4619.10

Charges 422.11

5041 21

16 Hall & Deblais To Mole Payable

Ac draft No 1173 Dec 16th to eight.

5067 22

18 Daniels & Howard To Oakes

For Inv Oakes No 250 712.32

31 Mole Payable To Mole Payable

Mole No 157 on demand to Wm. Wright

given to R. M. M. F. No 6 as substitute for the

following Mole

\$80. Mole 6th 1852. demand. 5500.

\$152 Oct 4th 1853. 4000

9500

9500

Cotton To Charges Payable

This amt placed to this acc to meet bill not

tendered on 883 Bales of Cotton

150

Cotton To Cotton Insurance

For premium of Ins on the following Cotton

100 Bales per Elias Wm 25.

150 " " Excel 37.50

100 " " Grand Turk 60.

50 " " Hamilton 30.

50 " " Middlesex 25

250 " " Exeter 75.

183 " " M. E. Allen Radiant 54.90

307.40

Boston December 1853.

A. Emerson & Co To

Wash

Inv No 251.

87.37

" " 252

135.45

" " 253

151.46

" " 254

152.76

For amt of Invoices in Inv # 245

40

Daniels & Howard To

Wash

Inv No 255.

527 44

424 56

Wm J. Haines Esq To

Collon

For cost of 983 Bales weighing 486.475 lbs @ 11³⁵+

54564 52

Wash

To Wm J. Haines Esq

Cost of Wash sold since June 30th 1853

12146 10

Supreme Account To F. Skinner & Co

For sale to Perkins Bros & Co Aug 23rd 1853

Collected

150 80

Notes Receivable To Supreme Acc^t
For settlement of the claim against Perkins
Bros & Co with the following Notes.

| | |
|-----------------------------------|--------|
| Perkins Bros & Co date Dec 15. 5m | 642.20 |
| same " " 8. | 321.08 |
| same " " 11. | 321.07 |
| same " " 15. | 321.10 |
| same " " 1 20. | 642.21 |

2247 68

Wm J. Haines Esq To Bills Payable

For the following bills approved Dec. 31st 1853

| | |
|---|-------|
| Saml May & Co. 2 lbs cop. wire. July 11 | 1.10 |
| King & Decker 1 bbl waste foot oil. July 29 | 37.15 |
| same 1 " spirit Turpentine Aug 16 | 22.39 |
| Buller Hill & Hill 4 kegs nails Oct 1 | 18.25 |
| same 15 casks nails " 12 | 74.38 |
| same 3 " Emery Dec. 2. | 77.83 |
| same 2 rls wax Aug 17. | 42.52 |

Walsworth & Mason

254.63

528 25

Sundry Account To Notes Payable

The following dfts due at Biddeford Bank

Boston December 1853

Sumdry Acounts To Dols Payable

The following dfts due at Kiddeford Bk

| | |
|----------------------------------|-------|
| Am. A. Haines Agr Dec 13. Sm 203 | 4000. |
| same " " 6 my | 5000. |
| same " " 103 | 4000. |
| same " " 31 4 my | 1000. |

14000

Am. A. Haines Agent

13583 00

Per proceeds on above dfts

Interest

417

Paid Kiddeford Bk due on above

Dols Receivable To Supreme Account

Settlement of L. Stoddumobos vol 6th 1853.

By Dols Dec 31st Sm due Sep. 3. 1854

200 58

B. M. M.

Dols Payable To R. M. M. F. Ins Co

For Dols on jud # 393 given up in settlement

456

" " " " # 420 " " " "

656 25

" " " " # 206 " " " "

1350

Colton To Hall & Debbis

For amt of due on dft # 1173

26 01

Dols Payable To R. M. M. F. Ins Co

Dols on jud # 260 given up in settlement

1368

" " " " # 217 " " " "

436 65 1804 65

Dols Payable To Mutual Ins

Ad to R. M. F. Ins Co. given up in settlement

2700

" " " " of R. F. Ins Co. # 4127 given up in settlement

1091 10 3791 10

Sumdry Acounts To Dols Payable

The following dfts due at Kid. Bk

Am. A. Haines Agr dft Jan 2nd 4 my

3500

Am. A. Haines Agr

Per proceeds on above dfts

3428 25

Interest

Paid Kid Bk due on above

7175

Charge Payable To Sumdry Acounts

J. D. Pierce

This amt too much charged to this of

50

Colton Insurance

This amt too much charged to this of

1.

1 50

Boston December 1853

Summary Account To F. Skinner & Co
Bills Payable

For bill of red yarn July 22 as per agreement \$93.75

Oct 19 " " " 311.25

705

Dr. Direct

Bills this as per as current

281 01

986 01

F. Skinner & Co To Sales of Cloth

For Gross sales during quarter ending Sep 30th 1853

| | | |
|-------------------------|-------------------|----------|
| 295091 yds O. brown avg | 7 ¹⁶³ | 22923.26 |
| 224523 " A | 8 ²⁶² | 18549.65 |
| 176094 " E | 8 ²²³ | 15546.28 |
| 23045 " E bleached | 9 ²⁵⁶ | 2131.67 |
| 281771 " Flannel brown | 10 ⁴⁶⁹ | 29499.51 |
| 29742 " " bleached | 11 ⁹ | 3271.62 |
| 201483 " Jeans | 8 ⁷³² | 17695.33 |
| 17549 " " " | 8 ⁷⁷⁷ | 1557.86 |
| 6739 " " Corset | 9 ⁷⁹¹ | 659.82 |
| 1046.911 " Town Dills | 7 ⁸⁶³ | 82318.98 |
| 4359 " Corset | 8 | 361.73 |
| 58403 " Flax | 9 ⁴⁴⁰ | 5513.14 |
| 131102 " Flax | 8 ²²⁷ | 10786.33 |
| 18381 " Duck | 11 ³³³ | 2119.89 |
| 40839 " Shirtings | 7 | 2858.73 |

2.556032.

215793 80

For Gross Sales during quarter ending Dec 31. 1853

| | | |
|---------------------------------|-------------------|----------|
| 368109 yds O. brown avg | 7 ⁸¹³ | 29150.01 |
| 217763 " A | 8 ⁴⁷³ | 18449.85 |
| 172435 " E | 8 ⁴⁴³ | 15419.95 |
| 17401 " O. Flax | 8 ⁴⁵⁵ | 1478.75 |
| 11471 " A | 9 | 1032.39 |
| 37761 " E | 9 ⁴¹⁴ | 3554.77 |
| 132654 " Flannel | 10 ¹⁷⁴ | 13394.20 |
| 27312 " " Flax | 10 ⁸⁴⁷ | 2962.66 |
| 219762 " Jeans | 8 ⁸⁰³ | 19345.92 |
| 32180 " " " | 8 ⁸³⁹ | 2844.54 |
| 41159 ² " Flax Dills | 7 ¹⁸⁵ | 3286.76 |
| 25052 " Flax | 9 ³⁸⁴ | 2325.95 |
| 931468 " Flax | 7 ⁶⁸⁴ | 71569.71 |
| 332414 " Shirtings | 6 ²²³ | 22015.05 |
| 82 " Duck | 12 | 9.84 |
| 8104 " Shirtings | 5 ¹² | 445.72 |

2575.127² yards

207286.07

46089

3611.44

2,529,038²

203674 63 41946843

This deduction being made to correct erroneous entry in the above sales by F. Skinner & Co of the following goods. Of goods manufactured since Dec 24. 1853.

O 17808 } 46089 yds } 1416.30 } 3611.44
A 4424 } } 376.04 }
Nov 23 57 } } 1819.10 }

Boston December 7 1853

Sales of Cloth To Summary Accounts
F. Skinner & Co Agents

Commissions charges etc on sales for quarter ending
Sep 30th 1853 on (207286²³) 4600.83

Same for quarter ending Dec 31 1853.

(207286²³)

4422.96

(361149)

54.18

4368.78

8969 61

Less commissions on sales since Dec 24 1853.

Interest

Paid this ass for bny ending Dec 31. 1853

5979.77

This amt to make F. Skinner & Co Agents of

Cash say (261768⁶²) due Aug 30 1854

10470.74

To make M. Res cash 2947.82

Less " " Paid " 2080.15

867.67

17318 38

Provisional Expenses

Am't of this ass for bny ending Dec 31. 1853

3667 61

Insurance

Am't of this ass for bny ending Dec 31 1853

1576 14

Somerville Bleaching Co

Over for drying Bleaching etc for bny ending Dec 31 1853

279 10

Danvers Blea Co

Over for drying Blea finishing etc for bny

2226 97

Insurance

This amt being 1 1/2% on Gross sales for bny (419465⁴³)

6292 02

Insurance Fund

This amt being 1/2% on Gross sales for bny

2097 34

42427 17

F. Skinner & Co Agts To Sales of Cloth

For return of 1% commissions on sales of Aug 15. 1853 from E. H. Hurd

23 80

Red yarn delivered to Danvers Co

142 28

166 08

F. Skinner & Co Agts To F. S. Co Agts Cash

This amt for good to be as per over current

261768 62

Wm. J. Haines Agt To Sales of Cloth

The following Cloth sold by agent at mill

792³ yds C.

542³ " A

233 " C

719 " Flan

112² " Jeans

665 " Drills

55 " Duck

3120' "

320 99

Boston December 1853

Cloth To Wm J. Haines Esq
 Gov of Manufacturing the following Cloth
 358187' yds E @ 6²⁵
 450817' " K @ 5⁸⁶
 664175' " G @ 5³⁵
 328547³ " F @ 7⁸⁵
 386895 " J @ 6³¹
 1926238 " Drill @ 6³⁷
 80116 " Duck @ 8⁹⁵
 460850 " H @ 6⁵²
 9850 " P @ 2⁸⁶
 4705678²

289447 98

Wm J. Haines Esq W/As To Wm J. Haines Esq C/As
 This amt being bal carried to W/As as per account

164736 89

Sales of Cloth To Cloth
 Per proceeds on following good forbmgs Enclined
 Dec. 31st 1853

| | |
|--|------------|
| 662793 yds G @ 6 ⁹⁷ | 46222.59 |
| 449333 " K @ 7 ⁴⁵ | 33646.41 |
| 409335 " E @ 8 ⁰⁶ | 33001.25 |
| 471479 " Flan @ 9 ⁵² | 44920.32 |
| 477363 " Jeans @ 7 ¹² | 37850. |
| 2214597 ² " Drill @ 6 ⁵¹ | 154595.68 |
| 373253 " Shlrs @ 5 ⁷⁷ | " 21542.34 |
| 18463 " Duck @ 10 ⁶ | 1964.09 |
| 8104 " Print @ 4 ⁷⁸ | 371.73 |
| 5085070 ² | 374114 41 |

Sales by Wm J. Haines Esq at Mills

792³ yds E
 542³ " K
 253 " G
 719 " F
 112² " Jeans
 665 " Drill
 55 " Duck
 3120' yards

320 99 374435 40

Cloth W/As To Cloth C/As
 The following Goods on hand by F. Skinner & Co W/As.

Noston December 1853.

Debit Dr. To Credit Cr.
The following goods on hand by J. Skinner & Co.

| | |
|---------------------------------|----------|
| 151100 yds Duck @ 9 | 13599. |
| 741 " Brown C. 7 ² | 55.58 |
| 86372 " " H. 5 ² | 4750.46 |
| 6224 " " Drill " 6 ² | 404.56 |
| 32012 ² " " " 7 | 2240.88 |
| 10252 " Jeans " 7 ² | 768.90 |
| 29329 " Flannels " 8 | 2362.32 |
| 786 " Pink " 4 ² | 35.37 |
| 2040 " Jeans " 8 | 163.20 |
| 673 " Flannels " 9 | 60.57 |
| | 24440.84 |

319729 1/2 yards

On hand at Bleachery

| | | |
|--|---------|--------|
| 23444 ¹ / ₂ Drill @ 6 ² | 152.36 | 152.36 |
| 15478 " Flannels " 7 | 808.46 | |
| 18346 " Jeans " 7 ⁰³ | 1826.91 | |

On hand at Mills

| | | |
|--|--------|----------|
| 2179 yds E @ 6 ² | 135.09 | |
| 1338 ² " K " 5 ¹ | 77.66 | |
| 868' " C " 7 ² | 62.51 | |
| 12278 ³ " Alan. 8 | 982.30 | |
| 712 ³ " Duck. 9 | 64.14 | |
| 873 ² " Jeans. 7 ² | 62.88 | |
| 1225 ² " H " 5 ² | 63.70 | |
| 960 " P " 4 ² | 40.32 | 1488.60 |
| | | 26084.80 |

Debit To Profit & Loss
Amount of Profit for 6mo ending Dec 31. 1853

5912501

Debit To Dr. J. Debbis

| | | |
|--|------------|----------|
| For Jan Dr 15. 166 Nails ^{AA} / _P weighing | 86258 10/4 | 9078 45 |
| " " 16 167 " ^{AP} / _P | 86638.98 | 8566 21 |
| " " 17 167 " ^{PEP} / _P | 84572.9 | 7824 24 |
| For discount at 20% on draft at 60 days | | 25468 90 |
| | | 51977 |

Boston February 1854

By Sundry Accounts To Notes Payable

The following drafts dis. at Richmond Bank

Wm. J. Haines Esq. draft Jan 10. 5.203 4000. ✓

same " " 6my 4000. ✓

same " " 103 4000. ✓

same " 11 4my 1500. ✓

same " Feb 7 5.2.9 4000. ✓

same " 8 6my 5000. ✓

same " " 203 5000. ✓

same " 16 4my 2500. ✓

30000

Wm. J. Haines Esq.

Per proceeds on above drafts

29123 34

Interest

Paid Rich. Bk dis on a/c

876 66

24 Bills Payable To Wm. J. Haines Esq.

For amt of Miller's bill & bills bill of Aug 17 chq.

To you in Aug when paid & again in Dec. 1853

42 52

For 2 casks of Emery returned on bill of Dec 2^d

45 22

877 74

Daniels & Howard To Wm. J. Haines

For Jan & 262

496. 16

" " & 258

986.

1482 16

A. E. Orne

To

C. B. Parker

For dfr of A. E. Orne chq. to Parker in November

4000

Cotton

To

C. B. Parker

For amt of discount on drafts

1038 18

C. B. Parker

To

Cotton

For error in account on page 151 of Journal

10000

By Mr. M. F. F. To Notes Payable

For note given March 1st 1853 on fidelity & 206

1350

" " " " " & 260

1368

2718

Boston March. 1854.

J. Bardwell To Notes Payable

10 draft \$11. 90³ after sight 5000. ✓
 8 " " \$12 60³ " " 3000. ✓
 8 " " \$13 60³ " " 10000. ✓
 10 " " \$14 90³ " " 10000. ✓
 13 " " \$15 90³ " " 8000. ✓

36000

Coll'n To J. Bardwell

For Inv No 22. of 401 sales as follows

D 188 weight 60486 @ 9¹/₈ 5798.24
 EN 283 " 147558 " 9 13280.22
 Charges 192.48

1926594

J. Bardwell To Notes Payable

14 draft \$16. 90³ after sight 10000. ✓
 16 " " \$17 30 " " " 1515.15
 22 " " \$18 90 " " " 8000. ✓

1951515

Coll'n To J. Bardwell

For Inv # 23 of 99 sales marked & weighed

W 99 weight 41286 @ 9¹/₈ 4076.99
 E 20 " 11120 " 10⁰/₈ 1120.24

Charges 477.22 524495

For Inv # 24 of 996 sales marked & weighed

D 90 weight 34496 @ 10⁰/₈ 3444.27
 HA 134 " 68590 " 9³/₈ 6687.32
 EN 513 " 261960 " 9³/₈ 24558.75
 ES 59 " 29558 " 8³/₈ 2585.26

Charges 372.48 3764828 42893 00

J. S. Coffin To Coll'n

Amount of premium on draft

938

Coll'n To J. S. Coffin

Amount paid for forwarding Coll'n from N. C.

Freight from Memphis on 2370. 25125 2962.50

Telegraphs 7.81

Drayage " " " 15 335.50

Marking " " " 05 118.50

Commissions " " " 25 592.50

Discount on draft " " " 13.88

4050 69

Daniels & Howard To Draft

For Inv # 272

51272

4236

3600

272165

| Charges | 1911 | 1912 | 1913 | 1914 | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 | 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 |
|---------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 1911 | 1912 | 1913 | 1914 | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 | 1949 | 1950 | 1951 | 1952 | 1953 | 1954 | 1955 | 1956 | 1957 | 1958 | 1959 | 1960 | 1961 | 1962 | 1963 | 1964 | 1965 | 1966 | 1967 | 1968 | 1969 | 1970 | 1971 | 1972 | 1973 | 1974 | 1975 | 1976 | 1977 | 1978 | 1979 | 1980 | 1981 | 1982 | 1983 | 1984 | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | 2053 | 2054 | 2055 | 2056 | 2057 | 2058 | 2059 | 2060 | 2061 | 2062 | 2063 | 2064 | 2065 | 2066 | 2067 | 2068 | 2069 | 2070 | 2071 | 2072 | 2073 | 2074 | 2075 | 2076 | 2077 | 2078 | 2079 | 2080 | 2081 | 2082 | 2083 | 2084 | 2085 | 2086 | 2087 | 2088 | 2089 | 2090 | 2091 | 2092 | 2093 | 2094 | 2095 | 2096 | 2097 | 2098 | 2099 | 2100 | |

ప 129 ప

[illegible]

Check " " on Bk of Commerce

.. Brokerage paid on cotton received 4.00

For June x 275

...

Boston April. 1854

Secondary Accounts To M^{rs} Maryall

The following drafts due at Middleford Bank

| | | | |
|---------------------------|---|-------|---|
| M ^{rs} J. Thomas | Apr ^l 1 st 1854 | 5000. | ✓ |
| Same | " " 6 th | 4000. | ✓ |
| Same | " " 20 th | 5000. | ✓ |
| Same | " April 4 th 6 th | 5000. | ✓ |
| Same | " " 20 th | 4000. | ✓ |
| Same | " " 6 th 10 th | 5000. | ✓ |

28000

M^{rs} J. Thomas Agent

Her proceeds on above drafts

27136

Interest

Paid Middleford Bk due on above

864

17 J. S. Coffin To M^{rs} Maryall
 1st draft #1 60th after sight 3000.

474516

26 Daniels & Howard To M^{rs} Maryall
 For Dr^l # 278 1745.16
 # 280

69720
 108736

Collon To J. S. Coffin
 For 102 Sale Collon marked PP receipt
 as per memorandum 467596 @ 93/4 4558.99
 6 charges 122.57

468156

M^{rs} Maryall To F. Skinner & Co
 For Dr^l # 33 overpayment due as cash M^{rs} Maryall 1854

161804 35

M^{rs} Maryall To Mutual F^{rs}
 For her note given up March 1st 1853

2718

Boston May 1854

| | | | |
|----|--|------|------|
| 15 | R. H. Ladd To Notes Payable
Accepted draft No 286 60 days after sight | 5000 | 5000 |
|----|--|------|------|

| | | | |
|----|---|-------|------|
| 16 | Notes Payable To Mutual Insurance
For note on Policy No 896, R. H. Ladd Aug 1st 1853 | 750 | |
| | " " " " " 852. " " " " May 31 " " | 2700. | 3450 |

| | | | |
|----|--|--------|-------|
| 13 | Sundry Accts To Notes Payable. | | |
| | For Agents draft April 17th. 3ms. net 3938. | 4000 | |
| | " " " May. 2d. 5. 20ds " 3884.67 | 4000 | |
| | " " " " 2d. 6 " " 4847.50 | 5000 | |
| | " " " " 2d 6 " 10 ds. " 4839.17 | 5000 | 18000 |
| | Wm. P. Haines Agt.
For net proceeds of above drafts dit Bidd. B. 17509.34 | | |
| | Interest
For amt paid Biddford Bk. on above. | 490.66 | 18000 |

| | | | |
|----|--|------|--|
| 15 | A. H. Ladd To Notes Payable. | | |
| | For draft May 3d. No. 245. 60 ds sight. 15th J. W. Blake | 4000 | |

| | | | |
|----|--------------------------------------|--------|--------|
| 18 | Daniel & Hurd To Waste. | | |
| | For Invoice No. 284. 4414 lbs a. 8¢. | 353 12 | 353 12 |

| | | | |
|----|--|--------|------|
| 20 | R. E. Orne To Notes Payable. | | |
| | For draft May 5th. 45 days date. Globe | 3000 | |
| | " " " 5 " 60 " " " " | 3000 ✓ | 6000 |

| | | | |
|----|---|--------|------|
| 22 | R. E. Orne. To Notes Payable. | | |
| | For draft May 13th 45 days J. B. L. Exchange. | 2000 | |
| | " " " 13 " 60 " " " " | 2000 ✓ | 4000 |

| | | | |
|----|--|------|------|
| 22 | Wm. P. Haines Agt. To Notes Payable | | |
| | For his draft No. 17th. Apr 29th. 20 ds. | 1000 | 1000 |

| | | | |
|----|-------------------------------------|---------|---------|
| 23 | Daniel & Hurd To Waste. | | |
| | For Invoice No. 285. 14641 lbs a 8¢ | 1171 28 | 1171 28 |

Boston May 1854

Cotton To R.E. Orne.

For Invoice No. 28 May 19th. 287 B/c.

287 bales wgt. 138899 lbs. at 8 1/2 c = 11806 31

Commis at 75 c per bale. 215.25

Drayage

28.70

243 95

12050 26

31 R.E. Orne. To Notes Payable.

For draft of May 19th 45 ds. date. own order

1500

" " " " 19th 60 " " " "

1500

3000

31 Cotton To A.H. Ladd.

For Invoice No. 29 May 6th. 54 100 B/c. M.S.

DI 100 bales wgt. 50075 lbs. at 9 c 4506.75

Storage, Drayage & charges 51.83

Commis. on 4506.75 at 2% 90.13 141.96 4648.71

For Invoice No. 30 May 6th/54 50 B/c.

DI 50 bales wgt. 25341 lbs. at 9 1/2 2407.40

Storage, Drayage, & charges 25.91

Commis on 2407.40 2% 48.15

74.06

2481.46

7130 17

Cotton To Notes Payable

For cotton bought of Harrod & Darling May 1

AL 54 Bales wgt. 27397 lbs.

OF 55 " " 27992 "

HD 48 " " 24304 "

B 23 " " 11551 "

OM 777 " " 33036 " 124280. at 10 3/4

13049 40

Paid by note to Own Order May 1. 6 mos. 167 6000.

" " " " Own Order " 1.6 " 168 6000.

" " " " Own Order " 1.6 " 169 1049.40

13049 40

William T. Haines To Notes Payable

For dft of May 15th 5 ds #21 3000.

3000

Boston June 1854

| | | | | |
|--------|--|---------|--------|---------|
| | Daniels & Hurd To Waste | | | |
| | For Invoice No. 286. May 31st. | | 668 48 | |
| 3 | Jm P Haines Agt. To Notes Payable | | | |
| | For draft of May 31st. #26. 15 days. | 3500 | | |
| | " " June 1st. #27. 20 " | 3500 | | 7000 |
| 8 | Daniels & Hurd To Waste | | | |
| | For Invoice No. 287. June 7th. | 433 12 | | |
| 9 | Cotton To Notes Payable. | | | |
| | For note to Civer Order May 9th. 6 mos. | | | 5781 38 |
| | in payment Bill of Benj. Howard. May 9th. | | | |
| | B.H. 100 B/c wgt. 52558 lbs at 11c | 5781 38 | | |
| 19 | Daniels & Hurd To Waste | | | |
| | For Invoice No. 288. June 15th. | 329 04 | | |
| 15. | Suspense A/c To Notes Receivable. | | | |
| | For note of J.W. Lowden Co. due July 11th. | 753 42 | | |
| " | " " Beach Clark & Co. " 31st | 288 35 | | |
| 20 | " " Williams & Sanger. Nov. 21. | 1630 73 | | |
| May 30 | " " Norman Cutler Dec. 10th | 1967 80 | | 4640 30 |
| | Delivered to F. Skinner & Co. | | | |
| 24 | Suspense A/c To F. Skinner & Co. Agt | | | |
| | For Sales to J.W. Lowden Co. (they having suspended
and compromised at .50) viz | | | |
| | Dec. 21st 8 mos. | 103.34 | | |
| | " 22d " " | 69.55 | | |
| | Jan. 9th " " | 61.33 | | |
| | Feb. 13. " " | 139.50 | | |
| | due Sept. 16th. | | 374 02 | 374 02 |
| " | Sundry A/c's To Suspense A/c | | | |
| | Settlement of J.W. Lowden Co's note due July 11, 75 3.42 | | | |
| | " " " " Ac " Sep. 16th 374.02 | | | |
| | Notes Receivable. | 1127.44 | | |
| N | For notes of S. Parsons & Co. rec'd in settlement. | | | |
| | due Nov. 2nd. 148.78. Jan. 23d 148.78. Apr. 23d 148.78. 446.34 | | | |
| | For note of J.W. Lowden due Dec. 11th 58 | 111.58 | 557 92 | |
| | Interest | | | |
| | For Interest on 1127.44 from June 1. | 11 60 | | 569.52 |

Boston June 1854

27 Daniels & Hurd to Waste.
For Invoice No. 289. June 24th. 440 88

27 Notes Payable To Notes Payable.
For note No. 142. May 9th. 6 mos. pay in N York
given in place of note May 9th. 6 ms. #140.
to accomodate B. Howard. 5781 38

2 Cotton To Notes Payable
For note to Own Order. #141. June 15th 6 ms
in payment of Lombard & Co's bill of May 24th.
75 B/C. M.P. 61 bu. wgt 26559. lbs wgt 2390.31
DH 14. " 5882 " .90 529 38 2919 69

Charges Payable. To R. E. Orne.
For discount on sundry drafts amt. 13000. 162 50 162 50

Cotton To Sundry Accts.
Cotton Insurance.
For Insurance on 8095 bales Cotton
purchased by Treasurer at Memphis
New Orleans, Galveston, Appalachicola
Mobile Savannah & Columbus N.Y.
as per A/c of June 30th. amt Agent,
Charges Payable
For estimated expenses on Cotton stored
at N.O. 2374102 = 339. Mobile 1463 = 1852
Charges Sales. R. E. Orne. J. S. Coffin. J. Baranell. 6681 60
10160 04 168 41 64

Notes Receivable To F. Skinner 160
For list no. 34 averaging due as cash. Dec. 23rd 54 163169 86 163169 86

Charges Payable To J. S. Coffin.
For dist on sundry drafts. 4745.16 60 88
" Telegraphic dispatch. from N.O. 2 72 63 60

Mrs. P. Haines Agt. To Cotton.
For cost of Cotton as per A/c of June 30th
5815 bales 2891166 lbs. at 10^{9/16} for pd 315940 12 315940 12

Boston June 1854.

| | | | | |
|---------------------------------|----|-------|--------|--------|
| A. Emerson & Co | To | Waste | | |
| For Invoice No. 273. Apl. 27th. | | | 209 42 | 209 42 |

| | | | | |
|---|--------------------|---------------|-------|-------|
| Sundry Stocks | To | Notes Payable | | |
| For draft of Agent. May 30th. 5ms. 20da | | 4855.83 | 5000 | |
| " " " " | " 30 " 6 " | 4847.50 | 5000 | |
| " " " " | " 30 " 6 " 10 " | 4839.17 | 5000 | |
| " " " " | June 27 " 5 " 20 " | 4855.83 | 5000 | |
| " " " " | " 27 " 6 " | 4847.50 | 5000 | |
| " " " " | " 27 " 6 " 10 " | 4839.17 | 5000 | 30000 |
| Wm. P. Haines Agent. | | | | |
| For net proceeds of above drafts | | 29085.00 | | |
| Interest | | | | |
| For amt paid Biddeford Bk on adv. | | 915. | 30000 | |

| | | | | |
|---------------------------------------|----|--------------------|------|------|
| Interest | To | Wm. P. Haines Agt. | | |
| For interest on draft of Apl. 29 #17. | | | 3 83 | 3 83 |

| | | | | |
|--|---------------------------------------|-----------|----|------|
| Notes Receivable. | To | Interest. | | |
| For error on page # 135 Cr. B. footing sundry notes. | | | 1 | |
| " " " " | # 145 Lord Warren & Co. note. 790.50. | | | |
| should be 790.50. | | | 03 | 1 03 |

| | | | | |
|--------------------------------------|--------------------|---------------|------|------|
| Sundry Accts | To | Notes Payable | | |
| For dft of Agt June 30th \$32 4ms | | 4897.50 | 5000 | |
| " " " " | July 6th \$33 20da | 2990. | 3000 | 8000 |
| Wm. P. Haines Agt for net prof above | | 7887.50 | | |
| Interest | | | | |
| For amt pd Bid Bk on above | | 112.50 | 8000 | |

| | | | | |
|--|----|-----------------|--------|--------|
| Wm. P. Haines Agt. | To | Sales of Cloth. | | |
| For goods sold at Mills. | | | | |
| B. 1194. R. 714. O. 214. T. 824. J. 159. D. 285. H. 12. G. 47. | | | | |
| Duck. 89 | | | 285 87 | 285 87 |

| | | | | |
|---|----|--------------------|----------|----------|
| Waste | To | Wm. P. Haines Agt. | | |
| For Sales of Waste dur 3 mos. to June 30th 54 | | | 10953 35 | 10953 35 |

Boston June 1854

F. Skinner & Co. Agents To Sales of Cloth

For Gross sales for quarter ending March 31st 1854

| | | | |
|------------|--------------|---------------------|----------|
| 377050 yds | O Brown | @ 8 ¹⁹¹ | 30877.55 |
| 276549 " | R do | @ 8 ⁷⁵⁸ | 24223.04 |
| 212862 " | E do | @ 9 ²¹⁶ | 19617.26 |
| 108348 " | J do | @ 8 ⁵³⁸ | 9250.76 |
| 23798 " | F do | @ 9 ⁸⁵⁷ | 2345.72 |
| 3176 " | J Bleached | @ 9 | 284.82 |
| 4599 " | O do | @ 9 | 413.91 |
| 2285 " | R do | @ 9 ^{1/2} | 217.07 |
| 3803 " | E do | @ 10 | 380.30 |
| 11362 " | F do | @ 11 ⁶⁰⁵ | 1204.95 |
| 434600 " | Brown Drills | @ 7 ⁷⁷² | 33778.93 |
| 502292 " | Bleu Drills | @ 8 ⁰¹⁵ | 4027.47 |
| 385414 " | H Bro | @ 6 ⁵³⁷ | 25194.20 |
| 19010 " | G do | @ 7 ⁴⁶³ | 1418.77 |
| 92983 " | Duck | @ 11 ²⁷⁵ | 10484.57 |
| 366752 " | Printings | @ 5 ¹⁷² | 18969.19 |
| | | | 93873.13 |

For Gross sales for quarter ending June 30th 1854

| | | | |
|------------|--------------|---------------------|-----------|
| 379990 yds | O Brown | @ 8 ⁴⁰² | 31926.36 |
| 314334 " | R do | @ 8 ⁹²⁴ | 28050.68 |
| 206442 " | E do | @ 9 ³⁵⁶ | 19316.01 |
| 18323 " | N do | @ 7 ⁸⁰⁷ | 1430.48 |
| 55113 " | J do | @ 9 | 4960.36 |
| 116676 " | F do | @ 10 ¹⁰⁹ | 11795.41 |
| 20853 " | J Bleached | @ 9 ¹⁶⁵ | 1909.10 |
| 3689 " | J Kersey | @ 9 ⁴⁰⁰ | 346.95 |
| 3852 " | F Bleached | @ 10 ⁷⁸³ | 414.37 |
| 2290 " | R " | @ 9 | 206.10 |
| 590172 " | Brown Drills | @ 7 ⁹²⁰ | 46736.07 |
| 19568 " | Bleu Drills | @ 8 ²⁵⁰ | 1614.35 |
| 109559 " | H Brown | @ 6 ⁵⁴⁶ | 7172.16 |
| 39438 " | G do | @ 7 ³⁸¹ | 2911.04 |
| 58117 " | Duck | @ 11 ⁰⁷⁰ | 6436.63 |
| 120794 " | Printings | @ 4 ⁹²⁹ | 5947.43 |
| | | | 70817.68 |
| | | | 353862.01 |

Boston June 1854

Sales of Cloth To Sundry Accts

F. Skinner & Co Accts

For Charges on Sales for Quarter ending March
31st 1854

3135.67

do

For Charges for Quarter ending June 30th
1854

1408.10 4543.77

3360.62

do

1062.26 4422.88 8966.65

F. Skinner & Co. To Sales Cloth.

For Commissions returned by C. H. Churchman 1%

42.70

42.70

Interest To F. Skinner & Co.

For Balance of Interest on acct.

889.67

889.67

Sales of Cloth To Sundry Accts.

Incid. Expenses.

For amt of this Acct for Qrs ending June 30th 54

2436.28

Insurance.

For amount of this Acct for Qrs ending June 30th 54

3292.20

Danvers Bleaching Co.

For amt of their bill of Bleaching to June 30th 54

654.16

Guarantee Fund.

For amount being 1 1/2 pct on Gross Sales 353862.

5307.93

Insurance Fund.

For amount being 1/2 pct on Gross Sales 353862.

1769.31

Interest.

For Treasrs Interest Acct for Qrs to June 30. 4815.86

For interest on F. Skinner & Co. Bal. 99909.85. Mch 30. 4495.94

" " " Notes Receivable to Mch. 7423.08

Less " " Notes Payable. " 2543.44 4879.64 14191.17 27657.0

Old Boston June 1854.

Cloth To Wm P. Haines Agt.

For following Goods Manufactured during
Six months ending June 30th 1854

| | | |
|-------|------------|-----------|
| E | 443703 yds | a. 6.2059 |
| R | 720595 " | " 5.8437 |
| O | 781046 " | " 5.2854 |
| F | 130337 " | " 7.8160 |
| J | 188238 " | " 6.0406 |
| M | 40525 " | " 4.8780 |
| D | 1222900 " | " 6.6983 |
| H | 436141 " | " 5.1984 |
| P | 867685 " | " 2.8919 |
| Duct. | 000 " | |
| G | 406889 " | " 5.1984 |

279475 85

Sales of Cloth To Cloth

For net proceeds of Sales for 6 mos ending June 30

| | | |
|-------|------------|----------|
| O | 761639 yds | 5662998 |
| R | 595458 " | 4720544 |
| E | 423807 " | 3521676 |
| J | 191179 " | 1500637 |
| F | 155688 " | 1411810 |
| D | 1094569 " | 7717850 |
| H | 494973 " | 2899356 |
| G | 58448 " | 387868 |
| P | 487546 " | 2232012 |
| N | 18323 " | 128057 |
| Duct. | 151100 " | 1515486 |
| | | 31698588 |

Sales at Mill by Agt.

285.87

42.70

328 57 317314 45

Cloth To Profit & Loss

For profits of Six months ending June 30th 1854 7017596

Boston June 1854

Cloth New Aest To. Cloth Old Aest.

For goods on hand June 30th 1854

With F. Skinner & Co

At the Mills.

| | | | | |
|---|-----------------|-------|-----------------|--------------|
| O | 19925 yds. | 7 1/2 | 1494.38. | 1040 3/4 yds |
| R | 123438 " | 7 3/4 | 9589.70. | 698 " |
| F | 19637 " | 8 1/2 | 1669.15. | 619 " |
| J | 4694 " | 8. | 375.52. | 254 1/4 " |
| F | 9338 " | 8. | 747.04 Duck | |
| D | 59085 " | 6 1/2 | 3840.52 | 2435 1/4 " |
| H | 23568 " | 5 1/2 | 1571.24 | 185 " |
| G | 330740 " | 5 3/4 | 19019.27. | 17574 1/4 " |
| P | 283503 " | 4. | 11340.12 | 98351 1/4 " |
| N | 21870 " | 6 1/4 | 1476.23 | 332 1/4 " |
| | <u>901128</u> " | | <u>85123.17</u> | |
| | | | | 5353.10 |
| | | | | 51123.17 |

At Bleachery.

| | | | | | | |
|---|----------|-------|---|--------|---------|-------------------|
| E | 1452 yds | 8 1/2 | = | 123.42 | | |
| R | 1477 " | 7 1/4 | = | 114.46 | | |
| F | 7276 " | 8 | = | 582.08 | | |
| J | 6296 " | 8 | = | 503.68 | | |
| D | 9527 " | 6 1/2 | = | 619.25 | 1942.89 | 58419 18 58419 16 |

Boston July 1854

| | | | |
|--------------------------------|---------------------|---------|------|
| Sundry Accounts | To Note Payable | | |
| For dft of lgt July 10th & 17. | 33ds | 3479 | 3500 |
| " " " | 40 ds. interest | 3476.67 | 3500 |
| Wm. P. Haines lgt | | | 7000 |
| For amt pro of above | | 6955.67 | |
| Entered | For amt paid Bal Mo | 44.33 | |

| | | |
|---|-------------------|--------|
| Suspense Act | To F. Spooner lco | |
| For the following sales to F. Spooner not settled | | |
| Dec 21 1853 | 188.15 | |
| Feb 27 1854 | 99.18 | 287.33 |

| | | |
|--|-----------------|--------|
| Notes Receivable | To Suspense Act | |
| For the following notes of F. Spooner being settlement of above sales & note due | | |
| Emm 16th 1854 for | 281.34 | |
| July | 287.33 | |
| Note of F. Spooner due Dec 4th | 84 | 0 |
| " Feb 4th | 84.74 | 0 |
| " Apr 4th | 84 | 0 |
| " " 4th | 28.09 | 280.83 |

| | | |
|---|---------------------|---------|
| Suspense Act | To Notes Receivable | |
| For the following notes delivered to F. Spooner | | |
| La Tourrette, Steele, & Camp due Nov 19 | 96 | 0 |
| Langston & Co | " Dec 18 | 1117.07 |
| Langston & Co | " Jan 9 | 322.69 |
| | | 1439.76 |

| | | |
|---|---------------------------------|------------------|
| Dividend | To Profit & Loss | |
| For div to F. Spooner Aug 1st 1854 | | 32000 |

| | | |
|---------------|-----------------------------|----------|
| Profit & Loss | To Sundry acts | |
| Dividend | | |
| Repair Fund | This amt passed to this act | 32000 |
| Reserve Fund | This amt to this act | 15000 |
| | This amt passed to this act | 23175.96 |
| | | 70175.96 |

Charges Payable To H. E. C.
 August 1854

48570

Charges Payable To J. S. Coffin
 For this amount paid him as per C. B.

33552

Wm. P. Haines left To Notes Payable
 Note to order to J. M. Newell dated
 May 13th 6 mos for merchandise
 Bills of Apr 3^d & May 23^d

114980

Hauvers Pleas left To Notes Payable
 Note due Oct 16 to settle account

65416

Notes Receivable To F. Skinner & Co
 For list of Aug 7th

6256304

~~Suspense left To Notes Receivable~~
~~For note of Wm. P. Haines due Feb 8 paid to J. S. Coffin~~

~~780369~~

Drying Accounts To Notes Payable

| | | | | |
|-----------------|-------------|-------|---------|---|
| Left of July 25 | 5 mos 20 ds | 5000. | 4855.88 | 0 |
| " " | 6 " | 5000. | 4847.50 | 0 |
| " " | 6 " 10 ds | 5000 | 4889.17 | 0 |
| " " | Aug 7 3 " | 5000 | 4922.50 | |

20000

Wm. P. Haines left
 For net proceeds of above 19465.00
 Interest Paid Paid Bank 535

Notes Receivable To Laundry A/c

Notes Receivable
 For note of Lyman, Nichols & Co, given as
 exchange for their note due Aug 28 maturing for 4 mos
 Notes Receivable

477156

Interest For amt of old note 4678
 For balance 9356

Cotton Suspense To Items
 To balance this acct

301

September - 1854

Danilla & Arnold To Trusts
For Lums \$ 290 \$ 291 .. 916 70

Laundry Acks To Notes Payable
Sept of Aug 19 30 ds 3000 2983.50 17200
" " " 22 5 mos 20 " 4000 3884.67
" " " " 6 mos 3000 4847.50
" " " " 6 " 11 " 4000 3841.38
" " " 31 40 ds - 1200 1192. 16779 00

Wm P. Haines A/c

Interest 421

Cotton To A. H. Liddell
For Lums of Aug 18th 50 bales cotton 'Fair'
50 @ 45 wgt 22409 @ 9 1/2 c 2223.85
Chgs & Com 70.39 2294.24
For Lums of Aug 18th 100 bales cotton M.F.
100 @ 45 wgt 48507 lbs @ 9 c 4365.63
Chgs & Com 139.14 4804.77 6799 01

Wm P. Haines A/c To Notes Payable

Note to Messrs & Gilbert Aug 25 6 mos
for 34 casks of Black Mt Whisk oil 3218 84

Notes Receivable To Laundry A/c
For notes of Lyman Nichols & Co given in
exchange for their notes due Sept 4th 11th
18th & 25th with interest for 4 mos
Notes Receivable

For amount of old notes

4679.
4680.
4681.
4682. 18722

Interest

For balances 93⁵⁸ 93⁶⁰ 93⁶² 93⁶⁴

37444 19096 44

Notes Receivable To F. Skinner & Co
For list of Sept 29th

10466 96

October 1857

Wm. P. Haines A/c To Notes Payable
For note to own order given A. Wilbur & Co
for bill of lading of Sept 19th
Sept 19th 4 mos

300550

Sundry A/c To Notes Payable
Dft of Sept 4th 4 mos 8000. 7836.
" " " 19th 5 " 2nd 5000. 4855.83
" " " " 6 " 6000. 5817.
" " " " 6 " 10. 5000. 4839.17
" " " 30 60 " 1600. 1583.20
" " Oct 2 4 " 8000. 7836.
" " " 9 30 " 14000. 3978.
" " " 10 2 " 5000. 4947.50
" " " 13 7 " 1500. 1500.
44100

44100

William P. Haines A/c

Interest

For int proceeds

4319270

For balance

90730

Suspense A/c To Notes Receivable

For the following note del F. S. & Co
La Tourrette Steels & Camp due Dec 18th

96980

Notes Receivable To F. Skinner & Co
For list of Oct 21

6160581

Sundry A/c To A. H. Ladd

Charges Payable

For dis. on dft 7000 \$ 110

Cotton

For dis. on dft 7000 \$ 110 220

C. B. Parker To Notes Payable

For dft of Oct 16th 16000. favor F. W. Smith Nov 3848 13

Cotton Dis. on dft To C. B. Parker 5472

For dis. on Oct 16th 48 bales favor & kind Fair cotton

PP 48 bales 22798 bls @ 8 1/2 1937.83

PP 43 " 21335 " @ 8 1/4 1760.14

92.44

379041

384813

November 1857

Sundry Accts To Notes Payable

dft of Oct 17 5m 20 d 5000. 4855.83
 " " 6 " 5000. 4847.50
 " " 6 " 10 " 5000. 4839.17
 " 30 30 w 4000. 3950.
 " 4 " 5000. 4897.50

William P. Hume left
For net proceeds 2342000

Interest For balance 58000

J. Burdwell
For dft 21 of Oct 3^d 60 d. favor J.B. & Exchange 5000. 29000

J. Bay Noels To Notes Payable

For dft #2 Nov 3^d 60 d. favor Bk America 5000
 " " #4 " 7th " " 5000
 " " #3 " 4th " " 5000
 " " #5 " 9th " " 7000
 " " #6 " 15th " " 5000

Dexter & Abbott To Notes Payable

For dft #310 Nov 18th 60 d. sight acc Nov 28th March 6. 2000

Sundry Accts To Notes Payable

dft of Nov 14th 5m 20 d. 5000 4855.83
 " " 6m 5000 4847.50
 " " 6 " 10 " 5000 4839.17
 " Nov 27 30 " 5000 4972.50
 " 29 30 " 5000 4972.50 ~~4972.50~~

Wm P. Hume left
For net proceeds 2448750

Interest For balance 51250

Dexter & Abbott To Notes Payable

For dft #311 Nov 27 60 d. sight acc Dec 6th March 296856

Notes Receivable To Wm P. Hume left

For note Dana Thomas & Hydes for whale oil 122640

Suspense Acct To Notes Receivable

Gilbert & Tuttle del 7. L. Co Nov 14th 216590
 due Sept 28th /55

December 1884

Cottons To Cotton Ins
Ins au 150 balles par Bte "Lebois" 90

Expense Act To Notes Receivable
 For note of J. W. Blodget & Co due Mch 19 2609.10
 " " " Apr 13 2146.16
 " Carter Co's exp & Co " Dec 28th 590.57
 5345.77

Cotton Ins 20 Stems
 This amt not used in premiums 227344

Cotton Ins To Equitable Ins Co
For premiums paid 480556

| | | | |
|------------------|---|------------------|----|
| Sales of blots | % | Equitable Ins Co | 60 |
| For premium paid | | | |

Lundry lds. £ Notes Payable
D.C. Wright
For off \$1 Dec 15th 60 do right act
Inc'd Mo \$ 2298 15 - 0

| Hunt, Haines left | | Hunt, Haines left | |
|-------------------|--------|-------------------|---------|
| dft Dec 19 | 8d | 3000 | 3000 |
| " " 12 | 5m 20d | 5000 | 4855.83 |
| " " " | 6m | 5000 | 4847.50 |
| " " " | 7m 10d | 5000 | 4839.17 |
| " " " | 8m | | 54250 |

| | | |
|----------|------------------|--------------|
| Interest | For net proceeds | 179 |
| | For balance | 457502029815 |

| Charge Payable | To | Stems |
|-------------------------|----|--------|
| 1/2 balance the account | | 161543 |

| Bottom | To | Bottom | Sur | |
|----------------|-----|---------------|-----|-----|
| Sur on 91 fath | for | "Mangrove" | 81. | |
| " " 1011 | " | "Oak Mottles" | 60. | 141 |

Cotton To Charles Payatt
for estimated expenses on cotton unpaid 61139

Charges Payable To Note Payable
For dft. \$ 327 bds eight acc Dec 20th
of Sept 1. 1881 Bank bal 385-83

December 1854

Notes Receivable To Laundry Accounts

For note of Seymour Nichols & Co due
July 1st 1854 given in exchange their note
due Dec 28th 1854 with interest for 6 mos

Notes Receivable
Interest For amt of said note 4771.56
For balance 14553.49 1709

B. A. Wright To Notes Payable

For dft # 2 30 dts sight acc'd
Dec 30 Mult-Mo 963.54

Notes Receivable of Cotton
David Kimbrell for 43 bales cotton
PP 21335 lbs @ 10 3/4
Dec 1 due mos

2293.51

Laundry Act To Notes Payable

dft Jan 3rd # 37 20 dts 3500 3500.
" " # 38 35 " 2000 1987.38
" " # 39 45 " 3000 2977.50

For Hains left For Int Procd 8464.83

Interest " Balance 3517 8500

Stearns To Notes Payable

For dft # 9 60 dts Dec 29th 3000

Laundry Act To Notes Receivable

For notes of Gilbert Palmer & Co given in
settlement of their note due Nov 14

Nov 11th 8 mos 217.18
" " 12 " 54.30
" " 15 " 54.29 325.77

Notes Receivable To F. S. Lumber & Co

For list of Dec 19th 6820.239

December 1854

~~Waste~~ ~~To~~ ~~Prof. Hain~~ ~~left~~ ~~916.70~~
~~for sale during last year~~

Lundry led. To Note Payable
 off of bro 30th 1st 4000 3978.

Prof Hain left

Interest Net Proceeds 3978

Balance 22 4000.00

Interest To Prof. Hain left
 For this amt not changed in left
 # 39 3000 45 d. 150

Lundry led. To Note Receivable
 Cotton

To correct error page 191 note
 of David Humbolt should be
 2993.57 2293.57 instead of 700

Lumpsum led To correct error page 181 of
 96 dollars I. S. & Co note 96

Also on page 189 of note
 of Gilbert & Tuttle should
 be 2165.98 instead of .90 08 796.08

F. Skinner & Co To Landry & Co
 Sales of cloths

Dr Cash Sales for quarter ending Sept. 30th 54.

| | | | | | | |
|--------|------------|--------------------|----------|-------------|----------------------------|---------------------------|
| O. Co | 349836 yds | at 8 ²⁵ | 29096.04 | Drills bro. | 371375. at 7 ²⁵ | 29481.94 |
| R. | 454669 " | " 8 ²⁵ | 40090.76 | " blea | 38924. " | 8 ²⁵ 3211.21 |
| E. | 219869 " | " 9 ²⁵ | 20385.37 | H bro. | 28568 " | 6 ⁵⁰ 1854.10 |
| N. | 55652 " | " 7 ⁰⁰ | 4283.29 | G " | 608631. " | 6 ⁵⁰ 38460.28 |
| J. | 2329 " | " 9 ²⁵ | 211.84 | I " | 555337. " | 14 ⁴⁴ 24511.95 |
| T blea | 8876 " | " 9 ²⁵ | 825.64 | | 1602835. | 97522.51 |
| I " | 8473 " | " 10 ²⁵ | 868.66 | | 1113331. | |
| F bro | 8282 " | " 9 ²⁵ | 817.12 | | 2716166 yds | |
| T blea | 1509 " | " 9 ²⁵ | 147.88 | | 1707115 | |
| R " | 3836 " | " 9 ²⁵ | 360.63 | | 4423.281 yds. | |
| | 1110331. | | 96997.29 | | | |

Forward. 96997.29
 19451980

Boston December 1854.

F. Skinner & Co To Sales of Cloth

forward 194519.80

For Gross Sales for quarter ending Dec. 30th 54

| | | | |
|---------|------------|-------------------------------------|----------|
| O bro. | 93638 yds. | at 8 ⁰⁰ / ₁₀₀ | 7565.12 |
| R " | 215967 " | " 8 ⁴⁵ / ₁₀₀ | 18238.29 |
| E " | 129491 " | " 8 ⁹⁶ / ₁₀₀ | 11603.96 |
| N " | 9027 " | " 7 ⁵⁶ / ₁₀₀ | 682.88 |
| J " | 7221 " | " 9 | 648.66 |
| J blaz. | 28097 " | " 9 ⁵⁰ / ₁₀₀ | 2669.34 |
| J cor. | 10322 " | " 9 ⁷⁵ / ₁₀₀ | 1005.09 |
| | | | 42413.34 |

493763

Printings 42983 " at 4²⁵/₁₀₀ 3101.78

Drills bla 2548 " " 8²⁵/₁₀₀ 210.21

" bro. 482665 " " 4⁷⁰/₁₀₀ 37202.15

G 655156 " " 6¹⁴/₁₀₀ 40428.95

1213352

493763 1707115 yds

31787623

F. Skinner & Co To Sundry Accts.

Sales of Cloth

For Commissions returned by C. W. Churchman
as per Acct. of Dec. 30th 1854.

23938

Expense A/c.

For note of Carter Cooper & Co's note
due Dec. 28th 54. per A/c. Dec. 30th 54.

59057

82989

Sundry Accts To F. Skinner & Co.

Sales of Cloth.

For Commissions on Sales for quarter ending

Sept. 30th. 194519.80.

5934.63

do. Dec. 30 123356.43

42763710211

Interest

For balance of Interest on a/c. as per acct
of Dec 30th. 54.

44601

Expense A/c.

For following amounts of per Acct of Dec. 30th 54.

Sales to Mrs. Gilbert & Tuttle due June 21. 55. 252.21

" " Weston Seaman & Co. May 22. 54. 143.80

" " Peck & Bloodgood Nov. 23. " 94.50

" " O. E. Hosmer June 11. " 51.00

" " Beach Clark & Co. Sep. 22. " 146.38

" " Wm. Howland Dec. 14. " 100.78

" " J. W. Blodgett June 25. 55. 542.48

" " F. E. Radcliffe May 6. " 54.00

" " Ransom Brigham & Co. July 21. " 1498.98 288413 1387114

Pastor December 1854

Cloth To Wm J. Haines Agent

For cost of Manufacturing followings goods
during six months ending Dec. 23 d. 54.

| | | |
|---|------------------------------|----------|
| E | 421444 ³ yds. at. | 6 40 25 |
| R | 860050 ² " | 6 01 40 |
| O | 404654 ² " | 5 45 24 |
| N | 110446 " | 11 96 64 |
| D | 855424 ² " | 6 48 30 |
| G | 111624 ⁵ " | 5 19 45 |
| P | 342860 " | 3 60 60 |
| J | 231586 " | 5 90 76 |
| | <u>4646324¹</u> | |

26231080

Wm J. Haines Agent To Sales of Cloth.

For sales at Mill of.

E 1504 yds R 491 yds O 155 yds N 9 yds D 1110 yds G 34 yds P 12 yds.

247 06

247 06

Waste To Wm J. Haines Agt.

For sales of Waste during comot to Dec. 30 1854

916 40

916 40

Sales of Cloth To Sundry Accts.

Insurance

For amount this apt. for coms ending Dec. 30th 54 333 96

Freight Expenses.

For amount this apt. for coms ending Dec 30th 54 2495 33

Somerville Blea. Co

For amount their bill for coms " " " " 146 14

Danvers Blea. Co

For amount their bills for comat " " " " 2066.13 2066 13

Guarantee Fund.

For this amount being 1/2 pct on Gross Sales 31st 54 14768 14

Insurance Fund

For this amount being 1/2 pct " " " " 1589 38

Interest.

For balance this apt. for six mos ending Dec 31 26113.03

" interest on F. F. Co's apt 104424.30 Aug 31. 55 11296.94

interest on Notes Receivable to Maturity 5017.01

Less " " " Payable " " 1004634012.38 10952382240146

December 1854

Trans. Haines Lgt To Cotton
For 695 bales 312179 lbs @ 10³/₄ a
his act of Dec 25th /54 8287696

Trans. Haines Lgt To Steins
For rents collected at Biddisford 16569

Trans. Haines Lgt To Notes Payable
For dft \$ 29 Nov 14 8ds 4000

Sales of Cloth To Cloth
For net proceed of sales for 6 mos
ending Dec 30th 1854

E 350864 yds

R 674472 "

O 443474 "

F 16755 "

J 58845 "

N 64679 "

D 895512 "

H 28568 "

P 628320 "

G 1263787 "

28461665

~~28573509~~

Sales at Mills by Lgt

E 1507 yds

R 791 "

O 155-3 "

N 9 "

D 44112 "

P 12 "

G 34 "

Commissions Returned

2970628541041

23938

28573309

Cloth L To Profit & Loss
For profits for 6 mos
end Dec 30th

4652756

Porter December 1884

Charte New let To Charte Black

For goods on hand Dec 30th/84

Charte F. Linnam & Co Lpts

E 90188 3ds

R 309748 "

O 283907 "

J 191989 "

N 66303 "

D 7233 "

P 94164 "

G 140298 "

Charte apt at Mills

E 909'

R 1094'

O 10862

J 1174

N 1644

D 264812

H 1883

P 22152

Duck 2823

G 604683

7672007

544442821244

January 1885
Profit & Loss To Landry Act
Dividend

Being dis No 32000
Repair This amt better act 18000 47000

Supplies Act To Note Receivable

The following notes del F. L. Co

| | | | |
|---------------------|-----------|--------|--------|
| Boston & Harrington | Jan 4 | 118.72 | |
| Edward Locke & Co | " 26 | 114.18 | |
| Thos H Davis | " Sept 18 | 532.31 | |
| do | " May 9 | 532. | 129721 |

Items To Profit & Loss

This amt passed to this act 47244

Handwritten signature

Notes Payable To Notes Payable
For note to Wm Wright on demand and
8th 1855 given in exchange for
demand note # 159 to Wm Wright
Dec 31st 1853 for like amount 9500

Notes Receivable to. Lufkin Acct
For settlement of Gilbert & Little's
note due April 28th/55 2165.98
And sale of Oct 18th/54 252.21
2418.19
At 50% due Dec 26th 1261.79
For settlement of La Tourette's Acct & Camp
note due Nov 14/54. 96.
" " Dec 18/54 96.95
192.95 7717
40% due Dec 7th 1338.96

| | | | |
|--|--------------------|-------------|---------|
| Cotton | To | J. Burdwell | |
| For Inv of Nov 25 th 1884 - | | | |
| Fair " D 256 bales | 124736 lbs @ 9 1/2 | 1184992 | |
| Mid fair HA 259 " | 125269 " @ 9 1/4 | 1158738 | |
| Std Mid ES 117 " | 56342 " @ 8 3/8 | 471863 | |
| Subst & Commission | | 81766 | 2897359 |

| | | | |
|--------------|-----------|-----------------|-------------|
| Sundry Accts | To | Note Payable | |
| of Jan 10 | 5 m 20 d. | 5000 | 4858.88 |
| " " " | 6 " | 5000 | 4847.66 |
| " " " | 6 " 10 d. | 5000 | 4839.17 |
| "Pres. Hain | By | For net proceed | 484250 |
| Interest | | For balance | 45750 15000 |

Notes Receivable To Laundry Vets.
For notes of Lyman Richardson given in
exchange for their notes due
Jan 7th 14th 21st & 25th with interest 477258
for 6 mos - 477360
Notes Receivable 477464
For amts of old notes 477564
Interest 1909644
For balance
145.57 . 146.41 146.38, 145.64 584 1968044

Boston Feb 1885

Notes Receivable To Suspense A/c
 For the following notes of Rawson Brigham
 & Co received in settlement 50%
 Rawson Brigham & Co due July 4th 284.36
 do " Sept 4th 284.36
 do " Nov 4th 284.36
 do " Jan 4th 284.36
 do " Apl 4th 284.34 1421.78

~~Suspense A/c To I. Skinner & Co~~
~~For notes not settled - 1498.98~~

Sundry Accts To Notes Payable.

Padelford Fr Co.

For draft No. 1142. 60 ds Feb. 14th Ill. 4000.
 " " " 1144 60 " " 17th State B. 4000.
 " " " 1191 60 " " 28th ✓ 12000. 12000

Hall & Deblois.

For draft No. 1270. 60 ds Feb. 23 N. Eng. ✓ 12131.85

J. Bardewell

For draft No. 12. 60 ds Feb. 3rd N. Eng. ✓ 12000.
 " " " 13. 60 " " 12th ✓ 25000.
 " " " 14. 60 " " 17th ✓ 5000 42000 66131.85

Danvers Bleaching Co To Notes Payable

For note D.B. Co Jan 13th 4 mos. No. 194. Payment
 their bills to Jan. 1st. ✓ 2066.13 2066.13

Cotton To Notes Payable.

For notes to Open Order. Jan. 19th Coms. Fisher & Co.
 payment their bill of Jan. 19th 114 ds. ✓ 5339.67 5339.67

Boston March 1851.

Cotton To J. Bandwell.

For Invoice of Feb. 15th 242 B/C.

D fair 53.64 wgt 239254 lbs. at 9th 2153.25.

H.A. def 219 " 106837 " 8th 934824 11501.119.

Drayage 110.80 Commis 287.51 328.34 11829.83

For Invoice of Feb. 15th 382 B/C.

D fair 382.64 wgt 181084 lbs. at 9th 16424.59

Drayage 35.12 Commis 110.61 145.73 16840.32

B.S. L.H. 1104 wgt 188284 lbs. at 8th 15062.72

Drayage 60.60 Commis 346.54 407.14 15469.86

For Invoice of Feb. 15th 453 B/C.

H.A. M. wgt 361044 lbs. at 8th 31594.24

Drayage 113.40 Commis 739.85 903.55 32497.79 46694.83

Hall & Deblois To Notes Payable

For draft of Mar. 5th No. 128060 ds from illav. 14th N. Eng. 8028 04 8028 04

Padelford Fay & Co To Notes Payable

For draft of Mar. 6th No. 513. 60 ds from illav. 12th N. Eng. 10000 10000

¹²
Cotton To Hall & Deblois.

For Invoice of Mar. 5th 55. 200 B/C.

(P) 200 lbs. wgt 96243 lbs. at 4th 4142.71

Chg. Expenses at Columbus 30.00

Frt to Savannah 1181.39

Exps at — 60.00

Commissions at 2th 142.45 414.84 4884.55

discount on draft of Mar. 5th 8028.04 1/4 14049 8028 04

²⁵
Cotton To Hall & Deblois

For Invoice of Mar 15th 55. 200 B/C.

(P) 200 lbs wgt 94661 lbs. at 4th 4116 82

Expenses at Columbus 15th 30.00

Freight to Savannah 1/2th 1170.80

Expenses at Sav. 30 60.00

Commiss. at 2th 142.93 403 43

Discount on draft 4990.38 139 83 4990 38

²⁷
Hall & Deblois To Notes Payable

For draft of Mar. 15th No 1283. 60 ds from Mar 22nd Atlantic 4990 38

" " " 21. " 1292.60 " " 28 Negd 12673 59

Boston March 1854.

26.
Padelford Payable To Notes Payable
For draft Mar. 21st #532. 60 days Mar. 26th. Pay Mr. A. 18000.

| | | | |
|--|------------------|----------------------------|----------|
| 26. | <i>Cotton To</i> | <i>Hall & Deblois.</i> | |
| <i>For Invoice Mar. 21st 55. 300. 1st C. Good Mid.</i> | | | |
| <i>(P) 300 lb. wgt. 146 245 lbs. at 4 1/4</i> | | 11363.24 | |
| <i>Exp at Baltimore.</i> | | 45.00 | |
| <i>Ft. to Savannah.</i> | | 731.22 | |
| <i>Exp at — " —</i> | | 90.00 | |
| <i>Commis at 2 1/2 p.</i> | | 227.36 | |
| | | 1093.48 | 12456.72 |
| <i>Discount on draft. 12678.59.</i> | | | 221.54 |
| | | | 12678.59 |

28.
Hall & Deblois To Notes Payable.

| | | |
|---|--------|---------|
| <i>Wm P. Haines Agent To Notes Payable</i> | | |
| <i>For note No. 187 to Own Order Jan. 8th 3 mos</i> | 700 | |
| <i>" " " " " 8th 4 "</i> | 734.93 | 1434.93 |
| <i>in payment for bill of</i> | | |
| <i>Rice Hicks & Badger of Nov. 3rd 1437.93.</i> | | |

Boston April 1855.

11
Notes Receivable To J Skinner & Co.
For sundry notes recd from them per list of Apr. 11th
due Sept. 23rd 1855. 34005 41 34005 41

Sundry Accts. To Notes Payable.
6 Padelford & Fay & Co
For draft of Mar. 30th No. 542. 60 ds from Apr. 6th F. M. & A. Moore ✓ 929 55
Hall & DeBlois
10. For draft of April 3rd No. 1299. 60 ds from Apr. 10th D. Commu ✓ 20780 70 21710 25

12
J. P. Audwell To Notes Payable
For draft of Dwight & Co. of Apr. 3rd No. 80. 60 ds. Apr. 12th Merchants B. ✓ 15267 17 15267 17

13
Wm I. H. Agent To Notes Payable
For note to Owen Order. Mar. 11th 3 mos. \$204.
for Bills of N. Snow of Oct. 2^d. 20th Nov. 8th 27th Jan. 1st ✓ 2910 46

14
Sundry Accts To Notes Payable.
For Agents draft. Mar. 6th 5m. 20 ds Bid Bk. 4855.83 ✓ 5000
" " " " 6. 6ms. " " 4847.50 ✓ 5000
" " " " 6. 6 " 10 " " " 4839.17 ✓ 5000
" " " " Apr. 3^d 5 " 20 " " " 4855.83 ✓ 5000
" " " " 3 " 6 " " " 4847.50 ✓ 5000
" " " " 3 " 6 " 10 " " " 4839.17 ✓ 5000 30000
Wm P. Haines Agt.
For Net proceeds of Above drafts 29085 00
Interest 915
For disc on above drafts.

14
Cotton To Sundry Accts.
Hall & DeBlois
For Invoice 500 lbs cotton of April 3rd
@ 500 lb. 239078. per a 77 18624. 17
Change. 1792.84
Dist. 363.66 2156.53 20780 70
Padelford & Fay & Co
For Invoice 1000 lbs cotton of Mar 29th
@ 1000 lb 423986. per a. 86 36801.98
Change. 996.06
Disc on. 57929.55. 905.19 1901 25 38703 23

Boston April. 1855

J. Bardwell To Notes Payable.
 For Dwight & Co. draft April 5th No. 31 due 60 days April 13th Merchants Bank 8142 119 ✓
 " " " " " 10 " 33 " 60 " " 18th " " 5095 17 ✓
 " " " " " 10 " 34 " 60 " " 18 " " 5076 11 ✓
 " " " " " 19 " 38 " 60 " " 24th Farmington 2025 31 ✓
 " " " " " 14 " 35 " 60 " 23 " 10138 88 ✓
 " " " " " 14 " 36 " 60 " 23 " 3030 30 ✓
 33508 29

Dwight & Co. Mobile To Notes Payable.
 For draft April 19th No. 1. 60 days April 24th Bk. Commercial 5500 ✓

J. Bardwell To Notes Payable.
 For draft of Dwight & Co. No. April 18 No. 37 60 days April 28th Farmington Bk 5063 29 ✓

Boston May 1855.

| J. B. B. To | | Notes Payable. | |
|-------------|--|----------------|--|
| 1 | For Dwight & Co draft. Apl 23. #39 60 do st. 1st. Sumant | 505050 | |
| 8 | " " " " 30 #12.60 " " 8 th S.L.D.B. | 525 | |
| 8 | " " " " 30 #13.60 " " 8 th Sumant | 4519 14 | |
| 11 | " " " May 3 #16.60 " " 11 th Merchants. | 8080 80 | |
| | | 18175 44 | |

| Sundry Accts To | | Notes Payable | |
|------------------|---|---------------|----------|
| | Agents draft May 1st. 5 m. 20 do. Bid Bk. | 4855.83 | 5000 |
| | " " " 1 st 6 " " " | 4847.50 | 5000 |
| | " " " 1 st 6 " 10 " " " | 4839.17 | 5000 |
| | " " " 3 ^d 50 " " " | 7929.33 | 8000 |
| | " " " 18 th 10 " " " | 2500. | 2500 |
| | " " " 8 ^d 6 " " " | 3000. | 3000 |
| | " " " Apl. 16 th 30 " " " | 3482.50 | 3500 |
| | " " " 30 th 20 " " " | 3986.67 | 4000 |
| W.P. Haines Agt. | | | 36000 |
| For int proceeds | | | 35441 00 |
| Interest | | | |
| For discounts | | | 559 |

Agent draft of May 14th 8 do Biddford Bank 3500.

Notes Payable To Notes Receivable.
For this amt recd from Saco Water Power Co. on ap of
his demand note of March 13th 15000. and
carried to Cr of Notes Pay. see C. B. page 181. 10000.

Notes Rec. To S & Co
due Oct 31st 55 138695 54





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